

# **Exhibit A**



## CENTRAL STATES PENSION FUND

**EMPLOYEE TRUSTEES**  
CHARLES A. WHOBREY  
GEORGE J. WESTLEY  
GARY DUNHAM  
TREVOR LAWRENCE

**EMPLOYER TRUSTEES**  
GARY F. CALDWELL  
ROBERT WHITAKER  
MARK F. ANGERAME  
RICHARD K. ELLIS

**EXECUTIVE DIRECTOR**  
THOMAS C. NYHAN

August 12, 2022

*Via [efilingportal.pbgc.gov](https://efilingportal.pbgc.gov)*

Pension Benefit Guaranty Corporation  
1200 K Street, N.W.  
Washington, DC 20005-4026

Re: Revised Special Financial Assistance Application of the Central States, Southeast and Southwest Areas Pension Fund

Dear Sir or Madam:

The Central States, Southeast and Southwest Areas Pension Fund (“Central States Fund,” “Fund,” or “Plan”) hereby submits this revised application for Special Financial Assistance (“SFA”) in accordance with ERISA section 4262 and the Final Rule on Special Financial Assistance (“Regulation” or “Final Rule”).

The initial application submitted to the Pension Benefit Guaranty Corporation (“PBGC”) on April 28, 2022 and withdrawn on August 12, 2022 (“Initial Application”) was based on the Interim Final Rule and requested SFA in the amount of \$35,138,761,898. This revised application, submitted on August 12, 2022 following the withdrawal of the Initial Application, (“Revised Application”) is based on the Final Rule and requests SFA in the amount of \$34,965,401,436.

The determination of the amount of SFA in this Revised Application includes two changes to assumptions and methodology made in accordance with section 4262.4 of the Final Rule: the exclusion of contribution rate increases that were agreed to on or after July 9, 2021; and separate non-SFA and SFA interest rates. The determination of the amount of SFA also includes a small revision to the asset value as of the SFA measurement date, revisions to the assumption regarding withdrawal liability payments from future employer withdrawals, and certain other refinements to valuation and projection methodologies.

The balance of this letter and its attachments include the information required under Section D of the General Instructions for Filing Requirements for Multiemployer Plan Applying for SFA (“Instructions”). Consistent with the Instructions, in general, this Revised Application includes only information that is changed from the Initial Application. For convenience or completeness, this Revised Application repeats certain information that is unchanged from the Initial Application.

Pension Benefit Guaranty Corporation

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**Section D, Item 2: Plan Sponsor Contact Information**

*The following contact information is unchanged from the Initial Application.*

Plan Sponsor

Board of Trustees  
Central States, Southeast and Southwest Areas Pension Fund  
c/o Thomas C. Nyhan, Executive Director  
8647 W. Higgins Road  
Chicago IL 60631  
(847) 939-2400  
[tnyhan@centralstatesfunds.org](mailto:tnyhan@centralstatesfunds.org)

Plan Sponsor's Authorized Representatives

Thomas C. Nyhan  
Executive Director  
Central States, Southeast and Southwest Areas Pension Fund  
8647 W. Higgins Road  
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Groom Law Group  
1701 Pennsylvania Avenue, N.W.  
Washington, DC 20006  
(202) 861-6618  
[bwinters@groom.com](mailto:bwinters@groom.com)

**Section D, Item 3: Eligibility Criteria**

As described in the Initial Application, the Central States Fund has been certified by the plan actuary to be in critical and declining status for the plan year beginning January 1, 2020. Therefore the Fund meets the SFA eligibility requirements under ERISA §4262(b)(1)(A) and §4262.3(a)(1) of the Regulation. The actuarial certification of plan status for the plan year beginning January 1, 2020 was provided as part of the Initial Application.

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#### **Section D, Item 4: Priority Group**

As described in the Initial Application, in accordance with §4262.10(d)(2)(iii) of the Regulation, the Central States Fund is in Priority Group 3 because it has been certified by the plan actuary to be in critical and declining status for the plan year beginning January 1, 2020 and had at least 350,000 participants as of that date.

#### **Section D, Item 5: Narrative on Development of Assumed Future Contributions and Withdrawal Liability Payments**

The Initial Application included a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used to calculate the requested SFA amount, as required under §4262.8(a)(9) of the Regulation.

This Revised Application includes an amendment to the narrative from the Initial Application related to certain assumptions and methodology details that were changed versus the Initial Application. The amendment also corrects typographical errors in a table of rates included in the original narrative. All other aspects of the narrative included in the Initial Application remain unchanged.

#### **Section D, Item 6b: Rationale for Assumption Changes**

The Initial Application included a statement by the Plan's actuary that identifies the assumptions used to determine the amount of SFA that are different from the assumptions used in the January 1, 2020 actuarial certification of plan status, and provides detailed explanations and supporting rationale and information as to why using the identified original assumptions are no longer reasonable and why the changed assumptions are reasonable. This statement satisfies the requirement under §4262.8(b)(1) of the Regulation.

The Revised Application includes an amended version of the statement from the Initial Application reflecting certain assumptions that were changed versus the Initial Application. All other aspects of the statement included in the Initial Application remained unchanged. The statement identifies which assumptions were changed from the Initial Application and which assumptions were not.

#### **Section D, Item 8: Asset Reconciliation from End of Prior Plan Year to SFA Measurement Date**

The Initial Application included an exhibit that reconciles the fair market value of the assets from December 31, 2021, which is the last day of the plan year for the most recent Plan financial statements, to the SFA measurement date of March 31, 2022. The Revised Application includes an amended version of this exhibit.



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The Instructions that apply under the Final Rule do not include this reconciliation in Section D, and instead require that the reconciliation be included as part of the trustee certification of the fair market value of assets in Section E. Additionally, the Final Rule requires that the reconciliation go back to the date of the most recent audited financial statements of the Plan, which is December 31, 2020. The interim final rule that governed the Initial Application required that the reconciliation go back to the date of the most recent plan financial statements (audited or unaudited), which is December 31, 2021.

The trustee certification of the fair market value of assets that is included in the Revised Application contains the asset reconciliation from December 31, 2021 to March 31, 2022 that was part of the Initial Application, and an asset reconciliation from December 31, 2020 to December 31, 2021. These exhibits satisfy the requirement under §4262.8(a)(4)(ii) of the Regulation.

### **Items from the Instructions that are Not Required**

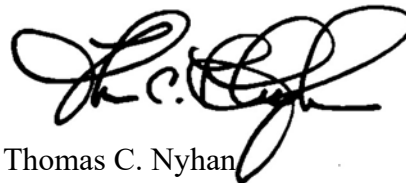
The assumptions used to determine eligibility for SFA are the same as the assumptions used in the January 1, 2020 actuarial certification of plan status. Therefore, Section D, item 6a is not required.

The assumptions used to determine the amount of SFA do not include a plan-specific mortality table. Therefore, the information described in the last paragraph of Instructions for Section D, item 6b is not required.

The Fund has not suspended benefits under section 305(e)(9) or section 4245(a) of ERISA. Therefore, Section D, item 7 is not required.

Please contact me if you require any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "T.C. Nyhan", with a stylized flourish at the end.

Thomas C. Nyhan  
Executive Director



## **CENTRAL STATES PENSION FUND**

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**EXECUTIVE DIRECTOR**  
THOMAS C. NYHAN

Central States, Southeast and  
Southwest Areas Pension Fund

# **Amendment to Narrative on the Development of Assumed Future Contributions and Withdrawal Liability Payments**

**Application for Special Financial Assistance  
Section D, Item 5**

**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section D, Item 5

## Introduction

The Central States, Southeast and Southwest Areas Pension Fund (the “Fund” or the “Plan”) submitted its initial application for special financial assistance (“SFA”) on April 28, 2022 (the “Initial Application”) under the interim final rule issued by the Pension Benefit Guaranty Corporation (“PBGC”) and subsequently withdrew it on August 12, 2022. The Initial Application included a detailed narrative description of the development of the assumed future contributions and withdrawal liability payments used to calculate the amount of SFA (the “Narrative”).

When compared to the Initial Application, this revised application for SFA under PBGC’s final rule (the “Revised Application”) changes certain assumptions related to employer contribution rates and withdrawal liability. Specifically:

- The Revised Application includes current and future contribution rates included in agreements in effect prior to July 9, 2021. The Initial Application included future contribution rate increases from agreements in effect as of the SFA measurement date, March 31, 2022.
- The Revised Application includes revisions to certain aspects of the withdrawal liability payment assumption related to future employer withdrawals.

The following report amends certain portions of the Narrative included in the Initial Application and describes in detail the development of the new assumptions included in the Revised Application. Unless otherwise specified, all other aspects of the Narrative are unchanged from the Initial Application.

In combination with the Narrative from the Initial Application, the contents of this report are intended to satisfy the requirements of Section D, item 5 of the instructions for SFA applications, most recently updated by PBGC effective August 8, 2022.

## Overview of SFA Assumptions

This section of the narrative describes the assumptions for contributions and withdrawal liability payments used by the Plan’s actuary, Segal, in determining the Plan’s SFA amount. The projection of future employer contributions requires assumptions for contribution base units (“CBUs”) as well as contribution rates. The projection of future withdrawal liability payments includes assumed payments from employers that have already withdrawn, as well as assumed payments from employers that may withdraw in the future.

### Contribution Base Units

The Revised Application does not change the assumption regarding future contribution base units (CBUs) used in the Initial Application. Please refer to the Narrative included in the Initial Application for a description of the development of these assumptions.

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As described in the Narrative, depending on the applicable collective bargaining agreement, employers make contributions to the Plan on an hourly, daily, or weekly basis. For purposes of this narrative, CBUs are generally expressed as weeks worked, and contributions made on an hourly or daily basis are converted to an equivalent weekly basis.

### Contribution Rates

Consistent with PBGC's interim final rule and the "acceptable" change described in the accompanying guidance on SFA assumptions, the contribution rate assumption used in the Initial Application reflected current and future bargained contribution rates in collective bargaining agreements in effect as of the SFA measurement date, March 31, 2022.

Consistent with PBGC's final rule, the contribution rate assumption used in the Revised Application reflected current and future bargained contribution rates in collective bargaining agreements in effect prior to July 9, 2021.

### Withdrawal Liability Payments

The withdrawal liability payment assumption used in determining the SFA amount includes payments both from employers that have already withdrawn and from possible future employer withdrawals. For payments from possible future withdrawals, different assumptions apply to: ABF Freight Systems, Inc. (collectively "ABF"); Yellow Corporation, including participating entities YRC Inc. and USF Holland LLC (collectively "Yellow"); and all employers other than ABF and Yellow.

The Revised Application does not change the assumption regarding payments from employers that have already withdrawn., nor does it change the assumption regarding payments from the possible future withdrawal of ABF and Yellow. It does change, however, the assumption regarding payments from future withdrawals by employers other than ABF and Yellow. Specifically:

- The Revised Application develops a separate assumption for the probability of defaults by withdrawing employers. To contrast, the Initial Application included an assumption that evaluated the probability of defaults and the amount and type of withdrawal liability payments together.
- The Revised Application changes the assumed duration of installment payments from future employer withdrawals to reflect the impact of the final rule on SFA. Under the final rule, the 20-year cap on withdrawal liability payments is expected to continue to apply to virtually all employers. The assumed duration from the Initial Application was based on the interim final rule, which would have lessened the applicability of the 20-year cap.
- The Revised Application also changes the methodology for determining the projected reduction in contribution income attributable to employer withdrawals, which is used as the basis for projecting future withdrawal liability payments.

The table below describes the withdrawal liability assumptions for employers other than ABF and Yellow under the Initial Application and the Revised Application.



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Note that the Revised Application does not change the assumption regarding the percentage of total CBU declines attributable to general contraction versus employer withdrawals. The assumption for employers other than ABF and Yellow is that CBUs will decline by 5.55% per year. Of this total CBU decline, 1.85% (one-third) is assumed to be due to general contraction and consolidation, and 3.70% (two-thirds) is assumed to be due to employer withdrawals, whether voluntary or due to bankruptcy

	<b>Withdrawal Liability Payment Assumption for Employers other than ABF and Yellow</b>
<b>Initial Application</b>	<p>The amount of withdrawal liability payments in each future year is assumed to be equal to a percentage of the amount of contribution income lost due to withdrawals, as follows:</p> <ul style="list-style-type: none"> <li>• Lump sum settlements equal to <b>98.0%</b> of lost contribution income are assumed to be made in the year following the year of withdrawal. It is important to note that lump sums are one-time payments, not recurring payments like annual contribution income from an employer that has not withdrawn.</li> <li>• Annual installment payments equal to <b>61.4%</b> of lost contribution income are assumed to begin in the year following the year of withdrawal and continue for the next <b>17.5 years</b> on average.</li> </ul> <p>Inherent in these percentages is an assumption that <b>49.7%</b> of withdrawing employers will default. Withdrawal liability collections from defaults are assumed to be de minimis.</p> <p>For this purpose, the amount of contribution income lost due to withdrawals in each projection year is adjusted to exclude the impact of added new active participants, who have a lower assumed average contribution rate than continuing active participants. Two-thirds of the adjusted reduction in contribution income is assumed to be due to employer withdrawals.</p>
<b>Revised Application</b>	<p>The amount of withdrawal liability payments in each future year is assumed to be equal to a percentage of the amount of contribution income lost due to withdrawals, as follows:</p> <ul style="list-style-type: none"> <li>• Lump sum settlements equal to <b>112.2%</b> of lost contribution income are assumed to be made in the year following the year of withdrawal. It is important to note that lump sums are one-time payments, not recurring payments like annual contribution income from an employer that has not withdrawn.</li> <li>• Annual installment payments equal to <b>70.3%</b> of lost contribution income are assumed to begin in the year following the year of withdrawal and continue for the next <b>20 years</b> on average.</li> </ul>



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These percentages are based on an assumption that **42.4%** of withdrawing employers will default. Withdrawal liability collections from defaults are assumed to be de minimis.

For this purpose, of the 5.55% total annual decline in CBUs, 3.70% (two-thirds) is assumed to be due to employer withdrawals. The reduction in contributions in a plan year due to withdrawals is the reduction in CBUs for the plan year times the average contribution rate for active participants in the immediately preceding plan year.

## Revisions to Withdrawal Liability Assumption

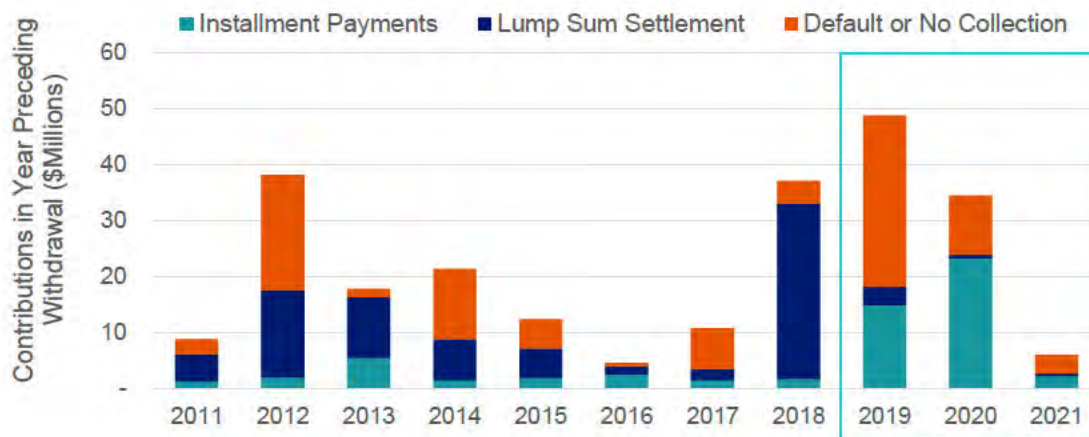
The following narrative description explains the rationale for and development of the revised withdrawal liability assumption for employers other than ABF and Yellow.

### Withdrawal Liability Payments

As described in the Narrative included in the Initial Application, there has been a significant shift away from lump sum settlements by withdrawing employers since 2018. The Narrative described various factors that contributed to this shift, including the reduction in the corporate tax rate that took effect in 2018, the fact that the Fund is no longer actively pursuing lump sum settlements, and the general trend that most employers that could have afforded to withdraw and make a lump sum settlement payment have already done so.

The following exhibit (repeated from page 43 of the Initial Application) shows annual contribution income lost due to employer withdrawals, grouped by whether the employer made a lump sum settlement, is making installment payments, or has defaulted.

### Types of Withdrawals





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**Initial Assumption**

Because of the notable shift away from lump sum settlements after 2018, the Initial Application developed the withdrawal liability payment assumption based on experience for the three-year period from 2019 through 2021. This experience period was used to develop assumptions for all three outcomes for withdrawing employers: lump sum settlements, installment payments, and defaults.

The following exhibit (repeated from page 45 of the Initial Application) summarizes withdrawal liability payments by type for the period from 2019 through 2021. Withdrawal liability payment amounts are shown as a percentage of total contribution income lost due to withdrawals.

**Contribution Income Lost versus Withdrawal Liability Payments**

Total Experience from 2019 through 2021

<b>Withdrawal Liability Payment Type</b>	<b>Annual Contribution Income Lost</b>	<b>Withdrawal Liability Payment</b>	<b>Ratio vs. Total Contributions</b>
One-time lump sum settlements	\$4,529,388	\$87,399,690	98.0%
Annual installment payments without default	\$40,340,635	\$54,785,748	61.4%
Installment payments before default	\$44,331,049	\$91,940	0.1%
<b>Total</b>	<b>\$89,201,072</b>		

As experience from 2019 through 2021 shows, one-time lump sum payments are equal to 98.0% of total lost annual contribution income due to employer withdrawals (\$87.4 million to \$89.2 million). Annual installment payments are equal to 61.4% of total lost annual contribution income due to employer withdrawals (\$54.8 million to \$89.2 million). Payments made by employers that eventually default on their withdrawal liability obligation are de minimis. The Initial Application used these percentages in developing the withdrawal liability payment assumption.

**Revised Assumption**

As a result of discussions with PBGC after the submission of the Initial Application, the Revised Application re-evaluates the withdrawal liability payment assumption as two separate components: (1) the percentage of withdrawing employers that default and (2) the amount and type of withdrawal liability payments from employers that do not default. These components are described below.

**1. Defaults by Withdrawing Employers**

As noted above, the Initial Application developed the withdrawal liability payment assumption based on experience over the three-year period from 2019 through 2021. For consistency, the same experience period was used to develop assumptions for defaults, lump sum settlements, and installment payments.



**Central States, Southeast and Southwest Areas Pension Fund**

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The Revised Application develops a separate assumption on defaults by withdrawing employers based on experience for the nine-year period from 2011 through 2019. Note that 2011 is the earliest year for which detailed withdrawal liability payment data is readily available, and 2019 is the last year before the "COVID period." Excluding the COVID period brings consistency to the development of the default assumption and the development of the CBU assumption.

The following exhibit shows contribution income lost due to withdrawals, both for employers that defaulted and those that did not. The exhibit compares default versus non-default experience over the different periods used in the Initial Application and Revised Application.

### Contribution Income Lost due to Withdrawals

Experience from 2019 through 2021 and from 2011 through 2019

Experience Period	Default	Non-Default	Total
<b>Initial Application: 2019 - 2021</b>	\$44,331,049	\$44,870,023	\$89,201,072
Percentage of total	49.7%	50.3%	
<b>Revised Application: 2011 - 2019</b>	\$84,828,397	\$115,085,022	\$199,913,419
Percentage of total	42.4%	57.6%	

As shown above:

- The withdrawal liability assumption from the Initial Application included an implicit assumption that 49.7% of contribution income lost due to employer withdrawals will result in employer defaults. This percentage was based on experience from 2019 through 2021.
- The Revised Application includes an explicit assumption that 42.4% of contribution income lost due to employer withdrawals will result in employer defaults. This percentage is based on experience from 2011 through 2019.

## 2. Lump Sum Settlements and Installment Payments

Consistent with the Initial Application, the Revised Application evaluates experience for lump sum settlements and installment payments made by withdrawing employers over the three-year period from 2019 through 2021. As described in detail in the Narrative included in the Initial Application, factors affecting whether withdrawing employers make lump sum settlement payments or installment payments have changed significantly since 2018. As a result, it would not be reasonable to develop a forward-looking assumption based on experience prior to 2019.

The following table summarizes withdrawal liability payment experience from 2019 through 2021. Note that because the first component of the assumption under the Revised Application addresses the probability that withdrawing employers will default, this second component of the assumption is based on experience excluding defaults. In other words, the withdrawal liability payment amounts are shown as a percentage of contribution lost due to



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withdrawals from employers that did not default. Consistent with the Initial Application, collections from defaulting employers are assumed to be de minimis.

## Contribution Income Lost versus Withdrawal Liability Payments

Experience from 2019 through 2021, Excluding Defaults

Withdrawal Liability Payment Type	Annual Contribution Income Lost	Withdrawal Liability Payment	Ratio vs. Total Contributions
One-time lump sum settlements	\$4,529,388	\$87,399,690	194.8%
Annual installment payments	\$40,340,635	\$54,785,748	122.1%
Total	\$44,870,023		

### Combining the Two Components

The table below combines the two components described above to express the assumed amounts of lump sum settlements and installment payments as percentages of total contribution income lost due to withdrawals.

## Lump Sum Settlements and Installment Payments

As Percentages of Contribution Income Lost due to Withdrawals

Revised Application Assumption	Lump Sum Settlements	Installment Payments
<b>1. Defaults by withdrawing employers</b>		
a. Withdrawals resulting in defaults	42.4%	42.4%
b. Withdrawals not resulting in defaults	57.6%	57.6%
<b>2. Withdrawal liability payments</b>		
a. Withdrawals excluding defaults	194.8%	122.1%
b. Total withdrawals, including defaults (1.b. x 2.a.)	112.2%	70.3%
For reference: Initial Application assumption	98.0%	61.4%

As shown above, relevant experience shows that:

- Lump sum settlement payments are equal to 112.2% of total annual contribution income lost due to employer withdrawals. It is important to note that these lump sums are one-time payments, not recurring annual contribution income.
- Annual installment payments are equal to 70.3% of total annual contribution income lost due to employer withdrawals.

**Central States, Southeast and Southwest Areas Pension Fund**

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**Duration of Installment Payments**

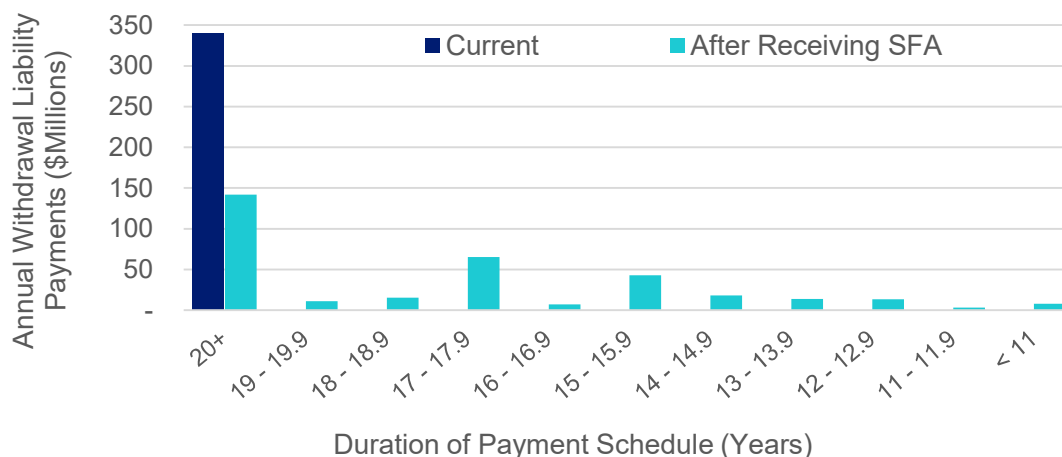
Currently, virtually all employers are affected by the 20-year cap on withdrawal liability payments. Under interim final rule, the receipt of SFA was expected to reduce the amount of unfunded vested benefits for determining employer withdrawal liability. As a result, after the Fund receives SFA, many employers would no longer be affected by the 20-year cap.

Under the final rule, however, the Fund expects that virtually all employers will remain affected by the 20-year cap, at least for the next several years after receiving SFA.

**Initial Assumption**

As described in the Narrative included in the Initial Application, the weighted average payment schedule duration was estimated to be about 17.5 years under the interim final rule, after the Fund receives SFA. This estimate was based on a review of the 100 largest employers by 2020 contribution dollars, and it excludes Yellow, ABF, and “Hybrid” employers.

For reference, the following exhibit (repeated from page 46 of the Initial Application) shows the projected duration of installment payments for the 100 largest employers in the Fund, immediately after the Fund receives SFA. As described in the Initial Application, this analysis included several simplifying assumptions.

**Distribution of Payment Schedules for Top 100 Employers****Revised Assumption**

Under the final rule, the amount of SFA is phased into the determination of the unfunded vested benefits over a period ending with the year the SFA is projected to be exhausted. As indicated in Template 4A included in the Revised Application, the SFA assets are projected to be exhausted during the plan year that ends December 31, 2037. In other words, SFA will be completely phased into the determination of unfunded vested benefits as of December 31, 2038.

Under the final rule, immediately after the receipt of SFA, virtually all employers will remain affected by the 20-year cap, as they currently are. The 20-year cap is likely to apply for the next



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several years after the Fund receives SFA, as the SFA amount is phased into the determination of unfunded vested benefits. Whether the 20-year cap will continue to apply indefinitely depends on various factors, such as interest rate movement and whether total unfunded vested benefits increase or decrease over time.

The Revised Application does not speculate on future changes that could cause the 20-year cap not to apply to virtually all employers. Therefore, the Revised Application assumes a duration of 20 years for installment payments resulting from all future employer withdrawals.

## Possible Defaults by Large Employers

The Revised Application retains the same assumptions for projecting contribution base units as the Initial Application. The Narrative for the Initial Application, however, included typographical errors in the table of average default rates by Moody's and S&P for companies with the same credit rating as Yellow (page 35 of the Initial Application). The following table corrects these errors.

### Adjusted Cumulative and Annual Default Rates

Average of Moody's and S&P, Adjusted for Possible Post-Bankruptcy Participation

Year	Cumulative Rate	Annual Rate	Year	Cumulative Rate	Annual Rate
2022	5.51%	5.51%	2037	42.31%	0.90%
2023	11.87%	6.73%	2038	42.75%	0.77%
2024	17.53%	6.42%	2039	43.09%	0.59%
2025	21.98%	5.40%	2040	43.42%	0.58%
2026	25.58%	4.61%	2041	43.59%	0.30%
2027	28.52%	3.95%	2042	43.72%	0.23%
2028	30.94%	3.39%	2043	43.82%	0.17%
2029	33.12%	3.16%	2044	43.88%	0.12%
2030	34.91%	2.67%	2045	43.93%	0.09%
2031	36.39%	2.28%	2046	43.97%	0.07%
2032	37.84%	2.28%	2047	44.01%	0.06%
2033	38.91%	1.71%	2048	44.03%	0.04%
2034	39.87%	1.58%	2049	44.05%	0.04%
2035	40.95%	1.79%	2050	44.06%	0.03%
2036	41.79%	1.42%	2051	44.07%	0.02%

Note that the default rates in the above table have been adjusted for the 0.44% assumed probability that contributions will continue after bankruptcy. In other words, the annual default rates are 99.56% of the unadjusted averages of the rates for Moody's and S&P.



**Central States, Southeast and Southwest Areas Pension Fund**

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## Item 6b: Changes to Assumptions for SFA Amount

This statement describes the actuarial assumptions used to determine the amount of special financial assistance (“SFA”) for the Central States, Southeast and Southwest Areas Pension Plan (“Plan”) that are different than those used in the most recent status certification completed before January 1, 2021, in other words, the status certification for the plan year beginning January 1, 2020 (the “2020 status certification”).

The interest and contribution rate assumptions were changed from the Initial Application pursuant to the final regulations to reflect the different interest rates applicable to non-SFA and SFA assets and to include only contribution rate increases in agreements adopted before July 9, 2021, respectively.

As described below, the assumptions for administrative expenses, mortality, contribution rate and new entrant profile were changed from the 2020 status certification according to the “acceptable” changes in PBGC’s non-binding guidance on SFA assumption changes.<sup>1</sup> The assumptions regarding cash flow timing, contribution base units (“CBUs”), withdrawal liability, and deceased inactive vested participants were also changed. All other assumptions are the same as those used in the 2020 status certification.

### Changes versus Initial Application

The Fund submitted its Initial Application for SFA on April 28, 2022 and subsequently withdrew it on August 12, 2022. The only assumption changes included in this Revised Application that differ from the Initial Application pertain to **contribution rates**, **withdrawal liability**, and **deceased inactive vested participants**. All other assumptions changes are the same as those in the Initial Application.

For each of the assumptions that differs from those used in the 2020 status certification, this statement (i) describes why the original assumption is not reasonable for the purpose of determining the amount of SFA; (ii) identifies the updated assumption used to determine the amount of SFA; and (iii) describes why the updated SFA assumption is reasonable. For completeness, this statement describes all assumptions in the Revised Application that differ from the 2020 status certification, even those that are the same as in the Initial Application.

The detailed narrative supporting the development of the SFA assumptions for CBUs and withdrawal liability is contained as Section D, Item 5 of the Initial Application. Section D, Item 5 of the Revised Application includes an amendment to certain portions of the narrative, related to aspects of the withdrawal liability assumption that were changed from the Initial Application to the Revised Application.

## Administrative Expenses

*This assumption change was included in the Initial Application.*

<b>2020 Status Certification Assumption</b>	\$45.2 million for the 2020 plan year increasing 2.0% per year for the non-PBGC premium portion of assumed expenses plus the PBGC flat-rate premium increasing 2.0% per year and adjusted by the percent change in the number of Plan participants each year.
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<sup>1</sup> Paragraph A, “Adoption of assumptions not previously factored into pre-2021 certification of plan status” of Section III, Acceptable Assumption Changes of PBGC’s guidance on Special Financial Assistance Assumptions.



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<b>Reason Original Assumption is Not Reasonable</b>	The administrative expense assumption from the 2020 status certification did not extend beyond the projected plan year of insolvency (2025). The prior assumption is no longer reasonable because it must be extended through the end of the SFA projection period, December 31, 2051.
<b>Updated SFA Assumption</b>	<p>\$45.4 million for the 2022 plan year increasing 2.0% per year for the non-PBGC premium portion of assumed expenses plus the PBGC flat-rate premium increasing 2.0% per year and adjusted by the percent change in the number of Plan participants each year.</p> <p>The amount of administrative expenses for the plan year beginning January 1, 2031 is adjusted to reflect the increase in the PBGC flat rate premium to \$52. The PBGC flat rate premium is thereafter assumed to resume increasing by 2.0% per year for each year from January 1, 2032 through December 31, 2051.</p> <p>The total amount of projected administrative expenses in each future plan year is limited to 6% of benefit payments in that plan year.</p>
<b>Reason SFA Assumption is Reasonable</b>	<p>The updated assumption extends through the end of the SFA projection period, December 31, 2051. It also recognizes an updated expectation for expenses in the first year of the projection (2022) based on the Plan's 2022 budget expectations and the legislated increase in the PBGC flat rate premium that will occur in 2031.</p> <p>The updated assumption is consistent with the "acceptable" change in PBGC's guidance on SFA assumptions and is therefore reasonable for determining the amount of SFA.</p>

## Mortality

*This assumption change was included in the Initial Application.*

<b>2020 Status Certification Assumption</b>	<p>The 2020 status certification used the mortality assumptions from the January 1, 2019 actuarial valuation, as follows:</p> <ul style="list-style-type: none"> <li><i>Non-Annuitant Lives:</i> For males, Adjusted RP-2014 Blue Collar Employee Male table with generational projection from 2006 using Scale MP-2017. For females, Adjusted RP-2014 Blue Collar Employee Female table with generational projection from 2006 using Scale MP-2017.</li> <li><i>Healthy Annuitant Lives:</i> For males, Adjusted RP-2014 Blue Collar Healthy Annuitant Male table with rates increased by 10%, and generational projection from 2006 using Scale MP-2017. For females, Adjusted RP-2014 Blue Collar Healthy Annuitant Female table with rates increased by 15%, and generational projection from 2006 using Scale MP-2017.</li> <li><i>Disabled Lives:</i> For males, Adjusted RP-2014 Disabled Retiree Male table with rates increased by 7%, and generational projection from 2006 using Scale MP-2017. For females, Adjusted RP-2014</li> </ul>
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	<p>Disabled Retiree Female table with generational projection from 2006 using Scale MP-2017.</p> <p>The applicable RP-2014 base rates described below have been adjusted back to 2006 by removing the Scale MP-2014 improvements between calendar years 2006 and 2014 (the “Adjusted RP-2014” tables or “RP-2006” tables).</p>
<b>Reason Original Assumption is Not Reasonable</b>	<p>The tables used for the 2020 certification of plan status were based on the Society of Actuaries’ Retirement Plans Experience Committee (“RPEC”) mortality study report released in October 2014, with mortality rates on a central study year of 2006.</p> <p>The older mortality tables are no longer reasonable for purposes of determining the amount of SFA because newer tables based on more recent studies that include multiemployer pension plan mortality experience data are now available.</p>
<b>Updated SFA Assumption</b>	<p>The updated mortality assumptions for determining the SFA amount are as follows:</p> <ul style="list-style-type: none"> <li>• <i>Non-Annuitant Lives</i>: For males, Pri-2012 Blue Collar Employee Male table with generational projection from 2012 using Scale MP-2021. For females, Pri-2012 Blue Collar Employee Female table with generational projection from 2012 using Scale MP-2021.</li> <li>• <i>Healthy Annuitant Lives</i>: For males, Pri-2012 Blue Collar Healthy Annuitant Male table with generational projection from 2012 using Scale MP-2021. For females, Pri-2012 Blue Collar Healthy Annuitant Female table with generational projection from 2012 using Scale MP-2021.</li> <li>• <i>Contingent Survivor Lives</i>: These tables apply to both existing contingent survivors and upon the projected future death of the corresponding participant. For males, Pri-2012 Blue Collar Contingent Survivor Male table with generational projection from 2012 using Scale MP-2021. For females, Pri-2012 Blue Collar Contingent Survivor Female table with generational projection from 2012 using Scale MP-2021.</li> <li>• <i>Disabled Lives</i>: For males, Pri-2012 Disabled Annuitant Male table with generational projection from 2012 using Scale MP-2021. For females, Pri-2012 Disabled Annuitant Female table with generational projection from 2012 using Scale MP-2021.</li> </ul> <p>The tables described above are the amount-weighted tables.</p>
<b>Reason SFA Assumption is Reasonable</b>	<p>Mortality tables based on an updated RPEC study, reflecting a central study year of 2012 (the Pri-2012 tables) were published in October 2019. Unlike the prior mortality tables, these tables were constructed using a substantial amount of data from multiemployer plans.</p> <p>In addition, updated mortality improvement assumptions are published each year and thus the old assumption (RPEC Scale MP-2017) was</p>



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replaced by the most recently available assumption (RPEC Scale MP-2021), published in October 2021.

The updated assumption is consistent with the “acceptable” change in PBGC’s guidance on SFA assumptions and is therefore reasonable for determining the amount of SFA.

## Contribution Rates

*The contribution rate assumption has been revised from the Initial Application. Consistent with the PBGC final rule, the Revised Application reflects only current and future contribution rates in agreements adopted before July 9, 2021 (rather than the SFA measurement date).*

<b>2020 Status Certification Assumption</b>	For purposes of the solvency projection in the 2020 status certification, projected contributions through the year of projected insolvency recognize contribution rate increases beyond those contained in formal commitments by the collective bargaining parties settled before January 1, 2020 that are required under the Rehabilitation Plan. This assumption is consistent with the requirements of ERISA Section 305(b)(3)(B)(v) and Internal Revenue Code Section 432(b)(3)(B)(v) for purposes of determining whether the Plan is in critical and declining status.
<b>Reason Original Assumption is Not Reasonable</b>	The contribution rate assumption used for the 2020 status certification is not reasonable for the determination of the SFA amount because it did not extend beyond the projected plan year of insolvency (2025). Furthermore, as required under ERISA and the Internal Revenue Code, the prior assumption included anticipated contribution rate increases that have not yet been included in current collective bargaining agreements.
<b>Updated SFA Assumption</b>	<p>The determination of the SFA amount is based on census data used in the actuarial valuation as of January 1, 2021. The Fund Office provided information on contribution rate increases in effect prior to July 9, 2021, as well as subsequent increases included in formal bargaining agreements that were formally adopted by that date.</p> <p>Consistent with the final rule, the SFA assumption reflects contribution rates already in effect as of July 9, 2021 and formally approved rates in agreements in effect as of that date. The SFA assumption assumes these rates will continue in effect for succeeding plan years through 2051.</p>
<b>Reason SFA Assumption is Reasonable</b>	The updated assumption is consistent with §4262.4 of PBGC’s final rule and is therefore reasonable for determining the amount of SFA.



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**New Entrant Profile***This assumption change was included in the Initial Application.*

<b>2020 Status Certification Assumption</b>	<p>For purposes of the 2020 status certification, demographic profiles for future new entrants were developed based on a demographic assumptions study that reflected actual experience for new active participants who entered the Plan in each of the three years from 2014, 2015, and 2016. Participants who were rehired or who returned to covered employment were included in developing the new entrant profiles.</p> <p>Separate new entrant profiles were developed for three large unique employer entities: ArcBest Corporation, including ABF Freight Systems, Inc. (collectively "ABF"), Yellow Corporation, including participating entities YRC Inc. and USF Holland LLC (collectively "Yellow" or "YRC") and Car Haul. Separate new entrant profiles were also developed for three general employer groups: New Employers that first joined the Plan on or after October 14, 2011; Employers covered under the Primary Schedule of the Rehabilitation Plan; and Employers covered under a Default, Distressed, or RPW Schedule of the Rehabilitation Plan.</p> <p>The demographic profiles assign age, sex, pension credits, vesting service, monthly accrued benefits, and annual total contributions for the 2017 plan year for each employer group. Annual contribution amounts for new entrants are increased each year with projected contribution rate increases required under the Rehabilitation Plan, as reflected in the solvency projection in the 2020 status certification.</p> <p>The new entrant profiles used in the 2020 status certification are detailed in <b>Exhibit A</b>.</p>
<b>Reason Original Assumption is Unreasonable</b>	<p>The new entrant profile assumptions used for the 2020 status certification were based on a three-year period used for an experience study using data through 2016. The SFA determination is based on census data used in the actuarial valuation as of January 1, 2021. The prior assumptions are no longer reasonable because they do not reflect more recent actual experience.</p>
<b>Updated SFA Assumption</b>	<p>For purposes of determining the amount of SFA, the new entrant profile assumptions were updated to reflect new entrants and rehires to the Plan during the period from January 1, 2016 through December 31, 2020. This period represents the most recent five years preceding the census date for the participant data used in the determination of the amount of SFA, January 1, 2021.</p> <p>The updated new entrant profile assumptions reflect all new entrants and rehires from 2016 through 2020, rather than only those remaining in service as of the census data date. The updated assumptions exclude new entrants from employers who have withdrawn from the Plan as of the SFA measurement date, March 31, 2022.</p> <p>As with the assumptions used for the 2020 status certification, separate new entrant profiles were developed for three large unique employer groups: ABF, Yellow and Car Haul. Separate new entrant profiles were also developed for the same other three general employer groups. The demographic profiles, which are summarized in the tables below, assign</p>



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	<p>age, sex, pension credits, vesting service, monthly accrued benefits, and annual total contributions for the 2021 plan year for each employer group.</p> <p>The updated new entrant profiles used in the determination of the amount of SFA are detailed in <b>Exhibit B</b>.</p>
<b>Reason SFA Assumption is Reasonable</b>	<p>The assumptions for determining the amount of SFA were updated to reflect the most current census data and the latest available five-year experience period through December 31, 2020.</p> <p>The updated assumption is consistent with the “acceptable” change in PBGC’s guidance on SFA assumptions and is therefore reasonable for determining the amount of SFA.</p>

## Cash Flow Timing

*This assumption change was included in the Initial Application.*

<b>2020 Status Certification Assumption</b>	All cash flows occur on average in the middle of each plan year and interest is accumulated at one-half the assumed annual interest return for each year.
<b>Reason Original Assumption is Not Reasonable</b>	<p>The prior cash flow timing assumption was simplified and did not have a material impact on the results of the certification. A refined assumption would differentiate between different timing expectations for different components of cash flow.</p> <p>The prior assumption used in the 2020 status certification did not extend beyond the projected plan year of insolvency (2025) or the number of years to discount cash flow items applicable to the criteria for determining a plan’s status as described in section 305(b) of ERISA. The prior assumption is no longer reasonable because it must be extended through the end of the SFA projection period, December 31, 2051.</p>
<b>Updated SFA Assumption</b>	<p>The cash flow timing assumption for each component of cash flow:</p> <ul style="list-style-type: none"> <li>• Contributions: received monthly in the middle of each month</li> <li>• Withdrawal liability payments: monthly installments received at the beginning of each month; lump sum settlements received monthly at the end of each month</li> <li>• Benefit payments: paid at the beginning of each month</li> <li>• Administrative expenses: paid monthly in the middle of each month</li> </ul> <p>Annual cash flows are assumed to occur in a level amount throughout each plan year or portion of a plan year, as applicable to the 2022 plan year.</p>
<b>Reason SFA Assumption is Reasonable</b>	The cash flow timing assumption used for SFA determination purposes is reasonable because it recognizes that different components of cash flow occur with different timing throughout each plan year.



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**Contribution Base Units (CBUs)***This assumption change was included in the Initial Application.*

<b>2020 Status Certification Assumption</b>	<p>For purposes of the 2020 status certification, projected contributions were based on projected changes in the number of active participants. Employment assumptions for each individual active participant recognized the units of contributions (weekly, daily, or hourly) in accordance with the participant's collective bargaining agreement.</p> <p>In the 2020 status certification, the assumed number of active participants was determined starting with the number of participants included in the January 1, 2019 actuarial valuation, assumed to decline by 5.5% during the 2019 plan year, based on preliminary census data as of January 1, 2020. The number of active participants was then assumed to decline by 3.76% during the 2020 plan year and each year thereafter until the projected year of insolvency (2025).</p> <p>The number of employment units (weeks, days, and hours worked) was assumed to match the assumptions in the January 1, 2019 actuarial valuation: 50 weeks, 240 days and 1,800 hours per year, respectively, based on the units of contributions reported for each participant.</p>
<b>Reason Original Assumption is Not Reasonable</b>	<p>The CBU assumption from the 2020 status certification did not extend beyond the projected plan year of insolvency (2025). The prior assumption is no longer reasonable because it must be extended through the end of the SFA projection period, December 31, 2051.</p> <p>The prior CBU assumption was simplified, in that it applied the same rate of decline to all employers in the Plan. It also did not reflect the experience through the SFA measurement date, March 31, 2022, including the impact of recent employer withdrawals. A more refined assumption would reflect current data, consider an extensive analysis of historical experience, and evaluate different expectations for certain large employers.</p>
<b>Updated SFA Assumption</b>	<p>The assumption for the determination of the SFA amount projects CBUs separately for the Plan's two largest employers, ArcBest Corporation, including ABF Freight Systems, Inc. (collectively "ABF") and Yellow Corporation, including participating entities YRC Inc. and USF Holland LLC (collectively "Yellow"), reflecting each employer's actual trends and circumstances. Different assumptions apply to all other active contributing employers as of the SFA measurement date.</p> <p><b>ABF</b></p> <p>For ABF, CBUs in 2022 are assumed to be the same as actual CBUs in 2019. After 2022, CBUs are assumed to remain flat in all future years through 2051.</p> <p><b>Yellow</b></p> <p>For Yellow, CBUs in 2022 are assumed to be 11.62% lower than actual CBUs in 2019, reflecting contraction unrelated to the COVID-19 pandemic. After 2022, CBUs are assumed to decline by 0.59%</p>



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per year through 2051 due to expected contraction, excluding any possible withdrawal by Yellow.

In addition, the projection of CBUs includes assumed rates of withdrawal due to bankruptcy that varies in each future year through 2051. These rates are based on historical default rates for companies with the same credit rating as Yellow and are adjusted for the possibility that a portion of Yellow contributions will continue after bankruptcy.

**All other employers**

For all active employers other than ABF and Yellow, CBUs in 2022 are assumed to be 5.45% lower than actual CBUs in 2019, reflecting contraction unrelated to the COVID-19 pandemic. After 2022, CBUs are assumed to decline by 5.55% per year through 2051.

For purposes of determining the amount of SFA, CBUs are expressed as weeks worked. As a result, adjustments must be made for participants whose units of contribution under the Plan are hourly or daily.

Annual units of employment are assumed to be 50 weeks, 240 days and 1,800 hours per year. Total annual CBUs in terms of weeks were determined based on the assumption that 240 days per year are equivalent to 48 weeks per year and 1,800 hours per year are equivalent to 52 weeks per year.

Details on the CBU assumption, including assumed CBUs and active participant counts for 2022, assumed CBUs per active participant, assumed withdrawal rates for Yellow, are provided in **Exhibit C**.

**Reason SFA Assumption is Reasonable**

The CBU assumption used for determining the amount of SFA is reasonable because it reflects historical experience and does not speculate with respect to future experience that could differ from past experience.

The detailed narrative supporting the changes to the CBU assumptions is included as Section D, Item 5 of the Initial Application.

**Withdrawal Liability**

*Certain aspects of assumption have been revised from the Initial Application.*

**2020 Status Certification Assumption**

The 2020 status certification assumed that total withdrawal liability payments will be \$100 million each year until the projected year of insolvency. This amount includes payments from both already withdrawn employers as well as future withdrawals.

Assumptions with respect to future employer withdrawals as a result of a Rehabilitation Plan Withdrawal (RPW) as defined in the Rehabilitation Plan, after which all adjustable benefits are eliminated for participants who worked for such an employer, were as follows:



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	<ul style="list-style-type: none"> <li>For all active participants as of January 1, 2019, 20% of withdrawals from the Plan are due to an RPW and all adjustable benefits will be eliminated under the Rehabilitation Plan.</li> <li>For all inactive vested participants as of January 1, 2019 who last worked for an employer that is active as of January 1, 2019, 25% will be subject to a future RPW by the time they commence benefits from the Plan and all adjustable benefits will be eliminated under the Rehabilitation Plan.</li> </ul>
<b>Reason Original Assumption is Not Reasonable</b>	The prior assumption used in the 2020 status certification was simplified and did not extend beyond the projected plan year of insolvency. The prior assumption is no longer reasonable because it must be extended through the end of the SFA projection period, December 31, 2051.
<b>Updated SFA Assumption</b>	<p>The withdrawal liability assumption for the determination of the SFA amount differentiates between payments from employers that have already withdrawn versus payments from future withdrawals.</p> <p><u>Prior Withdrawals</u> [unchanged from Initial Application]</p> <p>The assumed withdrawal liability payments from employers that have already withdrawn as of March 31, 2022, as provided by the Fund Office, are shown in <b>Exhibit D</b>.</p> <p><u>Future Withdrawals:</u></p> <p><b>ABF</b> [unchanged from Initial Application]</p> <p>Zero future withdrawal liability payments are assumed for ABF. Under the CBU assumption, ABF is assumed to continue participating in the Plan at the same level each year through the end of the SFA coverage period.</p> <p><b>Yellow</b> [unchanged from Initial Application]</p> <p>Zero future withdrawal liability payments are assumed for Yellow. The CBU assumption for Yellow includes a probability of withdrawal due to bankruptcy. In such an event, the assumption is that any withdrawal liability collection would be de minimis.</p> <p><b>All Other Employers</b> [revised from Initial Application]</p> <p>The assumption for employers other than ABF and Yellow is that CBUs will decline by 5.55% per year through 2051. Of this annual CBU decline, 1.85% (one-third) is assumed to be due to general contraction and consolidation and 3.70% (two-thirds) is assumed to be due to employer withdrawals, whether voluntary or due to bankruptcy.</p> <p>The amount of withdrawal liability payments in each future year is assumed to be equal to a percentage of the amount of annual contribution income lost due to withdrawals, as follows:</p>



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- Lump sum settlements equal to **112.2%** of the lost contribution income are assumed to be made in the year following the year of withdrawal.
- Annual installment payments equal to **70.3%** of lost annual contribution income are assumed to begin in the year following the year of withdrawal and continue for the next **20** years.

Assumptions with respect to future employer withdrawals as a result of a Rehabilitation Plan Withdrawal (RPW) do not apply to active or inactive vested participants whose last employer was ABF since it is assumed that ABF will not withdraw. The assumption for future RPW continues to not apply to active or inactive vested participants whose last employer was Yellow, since such participants already had adjustable benefit eliminated under the Distressed Employer Schedule of the Rehabilitation Plan. [unchanged from Initial Application]

**Reason SFA Assumption is Reasonable**

The withdrawal liability assumption used for SFA determination purposes is reasonable because it reflects historical experience and does not speculate with respect future experience that could differ from past experience.

The detailed narrative supporting the new withdrawal liability assumption is included as Section D, Item 5 of the Initial Application. Section D, Item 5 of the Revised Application includes amendments to the narrative related to aspects of the withdrawal liability assumption that were revised from the Initial Application.

**Withdrawal Liability Assumption for “Baseline” Projection**

*This assumption is unchanged from the Initial Application.*

The application for SFA requires a “baseline” projection determined based on the same assumptions as the 2020 status certification, with certain assumption changes according to the “acceptable” standard described in PBGC’s non-binding guidance on SFA assumptions.

The baseline SFA projection will include assumptions changes related to administrative expenses, mortality, contribution rates and new entrant profile assumptions in accordance with the “acceptable” standards according to PBGC’s guidance.

Similarly, the baseline projection will also include a CBU assumption according to the “acceptable” change. In other words, the baseline projection will assume that CBUs are the same as those projected in the 2020 status certification until the last full plan year for a CBU assumption was utilized (2024) and remain level each year through 2051.

PBGC’s guidance does not include an “acceptable” assumption change for withdrawal liability payments. Therefore, to be consistent with the “acceptable” CBU assumption reflected in the baseline projection, withdrawal liability payments are assumed to be equal to \$100 million in 2022, 2023 and 2024, the same as in the 2020 status certification.

After 2024, withdrawal liability payments will reflect the projected payments for employers that have withdrawn as of the March 31, 2022 SFA measurement date (consistent with the



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determination of the SFA amount) plus assumed withdrawal liability payments for employers assumed to withdraw from March 31, 2022 to December 31, 2024. Consistent with the CBU assumption for the baseline projection, there are no assumed payments from future withdrawals after December 31, 2024.

All other assumptions in the baseline projection are the same as those used in the 2020 status certification.

## Deceased Inactive Vested Participants

*This assumption has been revised from the Initial Application.*

<b>2020 Status Certification Assumption</b>	Liabilities for inactive vested participants reported with a date of death are included in the valuation and are multiplied by a factor of 0.41. The factor reflects an assumption that 75% of these participants have a surviving spouse that will collect benefits and includes adjustments for a 50% survivor percentage and for the expected lifetime of the surviving spouse relative to the participant.
<b>Reason Original Assumption is Not Reasonable</b>	The assumption included in the 2020 status certification represents a simplified approach for valuing liabilities for deceased participants who may have surviving spouses. The simplification is not reasonable for purposes of determining the amount of SFA.
<b>Updated SFA Assumption</b>	<p>Inactive vested participants reported with a date of death that is prior to the January 1, 2021 census date, and who would otherwise be included for actuarial valuation purposes, are excluded from the projections for purposes of determining the amount of SFA. Excluded participants with no known information regarding a surviving spouse are replaced with assumed surviving spouses, as follows:</p> <ul style="list-style-type: none"> <li>• 75% of these deceased participants are assumed to be married at their time of death. Based on assumed survival of spouses from their assumed average age as of the participants' death to the average age at valuation, 85% of these participants' spouses are assumed to survive and claim a survivor benefit if provided under the Plan. Therefore, 63.75% (75% x 85%) of these deceased participants are assumed to have a surviving spouse.</li> <li>• Surviving spouses are assumed to be the opposite sex of the deceased participant. Females are assumed to be two years younger than their male spouses.</li> <li>• Surviving spouses are assumed to receive a 50% qualified surviving spouse annuity at the earliest possible commencement date (no later than the participant's normal retirement date). If applicable, the surviving spouse is assumed to be paid retroactive payments consistent with the Fund's policy beginning after the SFA measurement date.</li> </ul>
<b>Reason SFA Assumption is Reasonable</b>	The updated assumption is not simplified and constructs assumed surviving spouses consistent with other assumptions used in the 2020 status certification.

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## Exhibit A: New Entrant Profiles from 2020 Status Certification Assumption

**ABF**

New Entrant Profile: ABF											
Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	7.2%	0.69	1.00	\$ 92.04	\$ 16,416	20	0.4%	0.60	1.00	\$ 87.55	\$ 16,416
25	9.0%	0.78	1.04	120.69	16,416	25	0.3%	0.77	1.00	130.30	16,416
30	9.7%	0.81	1.05	116.21	16,416	30	0.3%	0.74	1.00	90.29	16,416
35	9.5%	1.05	1.33	121.83	16,416	35	0.4%	0.69	1.00	184.68	16,416
40	13.0%	1.15	1.42	143.41	16,416	40	0.8%	0.75	1.00	85.27	16,416
45	17.3%	2.08	2.46	321.19	16,416	45	0.9%	0.77	1.00	86.19	16,416
50	13.9%	3.73	4.05	217.55	16,416	50	0.6%	2.03	2.22	217.51	16,416
55	10.7%	5.04	5.42	481.89	16,416	55	0.4%	0.96	1.00	115.60	16,416
60	5.5%	4.46	4.67	635.70	16,416	60	0.1%	0.63	1.00	91.32	16,416
Total	95.8%					Total	4.2%				

**Yellow**

New Entrant Profile: YRC											
Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	4.3%	0.74	1.00	\$ 22.79	\$ 4,416	20	0.1%	0.76	1.00	\$ 13.62	\$ 4,416
25	7.0%	0.77	1.03	23.54	4,416	25	0.3%	0.72	1.00	21.52	4,416
30	11.1%	0.82	1.12	22.76	4,416	30	0.7%	0.76	1.00	26.58	4,416
35	9.7%	0.93	1.18	25.81	4,416	35	0.7%	0.89	1.03	35.95	4,416
40	13.1%	1.51	1.79	63.37	4,416	40	0.9%	1.25	1.59	24.11	4,416
45	14.9%	1.53	1.84	93.50	4,416	45	0.7%	2.36	2.72	40.81	4,416
50	15.2%	2.79	3.13	147.99	4,416	50	0.8%	1.41	1.74	174.13	4,416
55	12.5%	3.57	3.98	251.37	4,416	55	1.1%	2.93	3.25	248.34	4,416
60	6.5%	4.65	4.96	328.21	4,416	60	0.4%	3.02	3.39	129.17	4,416
Total	94.3%					Total	5.7%				

**Carhaul**

New Entrant Profile: Carhaul											
Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	2.1%	0.79	1.03	\$ 132.58	\$ 16,416	20	0.1%	1.00	1.00	\$ 130.30	\$ 16,416
25	9.2%	0.82	1.05	120.30	16,416	25	0.1%	0.85	1.00	111.49	16,416
30	10.2%	1.01	1.20	148.26	16,416	30	0.3%	0.73	1.00	67.72	16,416
35	12.9%	1.15	1.38	134.62	16,416	35	0.2%	0.73	1.00	93.71	16,416
40	14.6%	1.77	2.02	200.86	16,416	40	0.2%	3.38	3.67	168.95	16,416
45	16.0%	2.74	3.01	378.65	16,416	45	0.7%	2.94	3.50	107.22	16,416
50	15.2%	3.64	4.00	287.94	16,416	50	1.1%	5.79	6.94	110.13	16,416
55	10.6%	6.46	6.81	698.49	16,416	55	0.8%	4.19	5.09	546.07	16,416
60	5.5%	7.05	7.38	983.89	16,416	60	0.2%	0.67	1.00	63.61	16,416
Total	96.3%					Total	3.7%				

**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section D, Item 6b

**New Employers**

New Entrant Profile: New Employers											
Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	5.7%	0.79	1.00	\$ 42.82	\$ 5,825	20	0.3%	0.91	1.00	\$ 42.82	\$ 8,332
25	15.2%	0.87	1.02	51.82	6,126	25	0.4%	0.74	1.00	51.82	5,380
30	13.0%	0.92	1.11	70.54	7,188	30	0.3%	1.00	1.00	70.54	3,789
35	11.4%	1.03	1.19	80.85	7,917	35	0.3%	0.79	1.00	80.85	5,448
40	10.7%	1.12	1.31	87.73	8,140	40	0.7%	1.28	1.60	87.73	10,170
45	11.1%	1.18	1.35	120.23	8,143	45	0.0%	N/A	N/A	N/A	N/A
50	12.4%	1.59	1.84	178.75	7,908	50	0.5%	2.75	3.00	178.75	4,280
55	11.0%	1.43	1.58	135.16	9,232	55	0.9%	4.89	5.43	135.16	11,228
60	5.8%	2.72	3.09	256.71	7,786	60	0.3%	1.00	1.00	256.71	6,480
Total	96.3%					Total	3.7%				

**Primary Schedule**

New Entrant Profile: Primary Schedule											
Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	9.1%	0.83	1.01	\$ 65.20	\$ 8,450	20	0.6%	0.83	1.01	\$ 58.34	\$ 7,134
25	15.8%	0.89	1.06	75.37	8,874	25	1.0%	0.89	1.01	75.79	8,758
30	17.0%	0.95	1.13	81.83	9,187	30	0.8%	0.88	1.02	88.34	9,867
35	11.7%	1.11	1.30	94.37	9,511	35	0.8%	0.95	1.16	91.85	9,360
40	9.7%	1.47	1.68	122.66	9,808	40	0.7%	0.99	1.14	85.40	9,715
45	9.9%	2.15	2.41	149.06	10,095	45	0.9%	1.53	1.74	154.28	10,412
50	9.0%	3.37	3.65	256.07	10,258	50	0.9%	2.17	2.49	195.58	11,672
55	7.3%	4.48	4.82	299.63	9,947	55	0.6%	2.61	2.83	217.38	11,100
60	3.9%	5.53	5.82	366.23	9,867	60	0.3%	2.51	2.81	323.15	9,245
Total	93.4%					Total	6.6%				

**Default, Distressed, or RPW Schedule**

New Entrant Profile: Default, Distressed, or RPW Schedule											
Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	4.1%	1.02	1.12	\$ 57.82	\$ 5,649	20	0.5%	1.00	1.00	\$ 79.45	\$ 9,670
25	8.2%	1.33	1.52	74.14	5,979	25	0.5%	1.00	1.00	82.33	9,670
30	22.4%	1.37	1.53	59.47	3,918	30	0.3%	0.78	1.00	52.51	6,430
35	10.1%	3.31	3.54	198.05	6,572	35	0.5%	1.00	1.00	100.28	9,670
40	7.4%	5.35	5.77	400.62	7,714	40	0.5%	1.46	2.00	155.68	14,103
45	10.7%	7.20	7.56	596.36	8,537	45	0.3%	4.20	4.50	356.41	8,242
50	12.3%	10.00	10.46	814.15	9,306	50	0.3%	3.00	3.50	205.88	10,915
55	13.4%	15.05	15.40	1,094.17	9,386	55	0.3%	15.51	15.80	1,256.97	9,405
60	8.2%	17.05	17.66	1,377.52	10,151	60	0.0%	N/A	N/A	N/A	N/A
Total	96.8%					Total	3.2%				



**Central States, Southeast and Southwest Areas Pension Fund**  
 EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section D, Item 6b

## Exhibit B: Updated New Entrant Profiles for Determination of SFA Amount

### ABF

#### New Entrant Profile for ABF

Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	6.8%	0.68	1.02	\$ 95.04	\$ 16,416	20	0.6%	0.65	1.00	\$ 94.39	\$ 16,416
25	12.3%	0.85	1.12	104.81	16,416	25	0.4%	0.78	1.00	180.03	16,416
30	12.0%	0.82	1.07	113.09	16,416	30	0.5%	0.70	1.00	180.03	16,416
35	10.1%	0.93	1.21	162.21	16,416	35	0.5%	0.80	1.11	180.03	16,416
40	11.8%	1.51	1.78	144.64	16,416	40	0.6%	0.91	1.20	216.37	16,416
45	12.5%	1.97	2.28	130.54	16,416	45	0.6%	1.93	2.20	212.73	16,416
50	12.8%	2.35	2.68	165.88	16,416	50	0.9%	0.88	1.13	171.00	16,416
55	11.6%	4.16	4.53	152.45	16,416	55	0.6%	0.84	1.00	180.03	16,416
60	5.3%	6.93	7.32	164.54	16,416	60	0.3%	4.89	5.00	165.53	16,416
Total	95.2%					Total	4.8%				

### Yellow

#### New Entrant Profile for Yellow

Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	3.7%	0.71	1.02	\$ 32.19	\$ 5,114	20	0.4%	0.73	1.00	\$ 36.65	\$ 5,114
25	8.0%	0.79	1.04	35.49	5,114	25	0.8%	0.76	1.05	50.97	5,114
30	14.0%	0.77	1.03	32.98	5,114	30	1.0%	0.83	1.01	44.86	5,114
35	10.3%	0.85	1.09	33.61	5,114	35	1.0%	0.82	1.06	26.05	5,114
40	11.2%	1.10	1.35	35.17	5,114	40	0.9%	0.76	1.02	27.64	5,114
45	13.1%	1.26	1.53	37.04	5,114	45	0.9%	1.22	1.50	39.65	5,114
50	14.5%	1.96	2.25	39.63	5,114	50	0.9%	1.35	1.63	37.14	5,114
55	11.5%	2.92	3.26	33.52	5,114	55	1.0%	1.20	1.44	28.53	5,114
60	6.4%	3.60	3.92	43.73	5,114	60	0.5%	1.04	1.24	32.02	5,114
Total	92.6%					Total	7.4%				

### Carhaul

#### New Entrant Profile for Carhaul

Males						Females					
Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions	Age	Weight	Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
20	2.9%	0.88	1.06	\$ 121.30	\$ 16,416	20	0.1%	0.45	1.00	\$ 115.32	\$ 16,497
25	9.4%	0.95	1.18	114.42	16,416	25	0.3%	0.95	1.50	146.38	16,416
30	13.7%	1.04	1.26	179.95	16,441	30	0.5%	0.72	1.00	154.59	16,416
35	10.3%	1.08	1.29	135.02	16,416	35	0.5%	0.96	1.17	115.32	16,497
40	11.6%	1.89	2.17	124.66	16,464	40	0.5%	0.77	1.00	115.32	16,497
45	14.8%	1.95	2.19	151.64	15,805	45	0.7%	0.75	1.00	121.41	16,416
50	14.5%	2.52	2.83	192.51	16,416	50	0.8%	1.30	2.00	115.32	16,497
55	11.8%	3.81	4.13	152.12	16,416	55	0.3%	0.52	1.00	84.50	16,900
60	6.6%	6.26	6.69	175.17	15,277	60	0.7%	1.87	2.63	63.61	16,416
Total	95.6%					Total	4.4%				



**Central States, Southeast and Southwest Areas Pension Fund**

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**New Employers****New Entrant Profile for New Employers**

Males		Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
Age	Weight				
20	6.5%	0.86	1.05	\$ 62.24	\$ 7,293
25	12.9%	0.90	1.09	60.85	8,081
30	17.3%	0.95	1.16	84.40	9,527
35	10.9%	1.23	1.43	66.13	7,635
40	12.1%	1.53	1.77	69.45	7,730
45	10.2%	1.80	2.08	83.79	8,045
50	10.1%	2.32	2.57	95.06	7,788
55	7.4%	3.90	4.21	75.10	7,509
60	6.0%	5.00	5.34	73.69	7,748
Total	93.4%				

Females		Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
Age	Weight				
20	0.2%	0.78	1.00	\$ 27.30	\$ 7,200
25	0.5%	0.86	1.13	21.40	5,350
30	1.2%	0.72	1.00	54.82	9,899
35	0.9%	0.77	1.00	61.04	9,145
40	0.6%	1.13	1.33	86.72	12,050
45	0.7%	0.75	1.00	54.28	7,200
50	0.7%	0.86	1.00	45.00	7,200
55	1.1%	2.34	2.75	103.08	7,200
60	0.7%	2.62	3.60	98.57	7,200
Total	6.6%				

**Primary Schedule****New Entrant Profile for Primary Schedule**

Males		Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
Age	Weight				
20	9.0%	0.84	1.02	\$ 84.17	\$ 10,016
25	15.1%	0.90	1.07	92.77	10,962
30	18.4%	0.94	1.12	90.71	10,825
35	11.3%	1.05	1.23	101.39	11,271
40	9.8%	1.34	1.53	103.69	11,565
45	8.7%	1.68	1.90	106.97	12,021
50	7.9%	2.41	2.65	104.24	11,729
55	6.4%	3.75	4.03	108.42	11,571
60	4.2%	4.22	4.49	112.98	11,656
Total	90.8%				

Females		Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
Age	Weight				
20	0.7%	0.85	1.02	\$ 80.99	\$ 9,988
25	1.5%	0.88	1.03	91.92	10,368
30	1.6%	0.90	1.05	84.87	10,302
35	1.1%	0.89	1.05	90.59	10,931
40	1.1%	1.11	1.29	94.25	10,943
45	1.0%	1.26	1.47	101.30	11,993
50	1.1%	1.67	1.90	99.33	10,296
55	0.7%	2.43	2.67	106.36	12,521
60	0.4%	3.06	3.34	82.44	11,837
Total	9.2%				

**Default, Distress, or RPW Schedule****New Entrant Profile for Default, Distressed, or RPW Schedule**

Males		Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
Age	Weight				
20	0.8%	1.00	1.00	\$ 25.48	\$ 2,199
25	6.6%	1.51	1.65	89.46	4,040
30	22.7%	1.04	1.07	125.09	8,877
35	6.6%	3.64	4.18	14.13	1,250
40	9.0%	5.70	6.39	70.61	9,186
45	11.7%	4.95	5.40	49.77	6,913
50	15.2%	6.56	7.03	92.07	12,795
55	15.2%	12.83	13.23	117.51	11,898
60	8.2%	13.47	14.24	70.78	12,859
Total	96.1%				

Females		Pension Credits	Vesting Service	Monthly Accrued Benefit	Annual Contributions
Age	Weight				
20	0.8%	1.00	1.00	\$ 19.36	\$ 1,898
25	0.0%	-	-	-	-
30	0.8%	1.00	1.00	17.93	1,682
35	0.4%	7.20	8.00	17.93	1,682
40	0.4%	1.00	1.00	15.07	1,250
45	0.4%	12.06	13.00	17.93	1,682
50	0.0%	-	-	-	-
55	1.2%	7.83	8.67	17.93	1,682
60	0.0%	-	-	-	-
Total	3.9%				



**Central States, Southeast and Southwest Areas Pension Fund**

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**Exhibit C: CBU Assumption Detail**

The following table shows assumed CBUs for the 2022 plan year and active participant counts as of January 1, 2022.

**Assumed 2022 CBUs and Active Participant Counts**

	<b>CBUs for 2022</b>	<b>Active Participants as of January 1, 2022</b>
ABF	216,794	4,389
Yellow	627,965	12,843
Other Active Employers	1,389,674	31,492

The following table shows assumed adjusted weeks worked per year for active participants to produce total CBUs for each projection that is consistent with the overall annual CBU assumption.

**Updated Assumed Adjusted Per Capita Weeks Worked**

	<b>Weekly</b>	<b>Daily</b>	<b>Hourly</b>	<b>New Entrants</b>
ABF	N/A	49.39	N/A	49.39
Yellow	50.93	48.89	N/A	48.89
Other Active Employers	44.46	42.68	46.24	<i>See Below</i>
Car Haul Employers	N/A	N/A	N/A	42.83
New Employers	N/A	N/A	N/A	43.39
Default Schedule	N/A	N/A	N/A	44.41
Primary Schedule	N/A	N/A	N/A	44.28

The following table shows the assumed annual rates of default by Yellow adjusted for possible post-bankruptcy participation. Note that the rates for 2035 and 2036 correct typographical errors included in the Initial Application (differences of 0.01%).

**Assumed Adjusted Default Rates Adjusted for Possible Post-Bankruptcy Participation for Yellow**

<b>Year</b>	<b>Rate</b>	<b>Year</b>	<b>Rate</b>	<b>Year</b>	<b>Rate</b>
2022	5.51%	2032	2.28%	2042	0.23%
2023	6.73%	2033	1.71%	2043	0.17%
2024	6.42%	2034	1.58%	2044	0.12%
2025	5.40%	2035	1.79%	2045	0.09%
2026	4.61%	2036	1.42%	2046	0.07%
2027	3.95%	2037	0.90%	2047	0.06%
2028	3.39%	2038	0.77%	2048	0.04%
2029	3.16%	2039	0.59%	2049	0.04%
2030	2.67%	2040	0.58%	2050	0.03%
2031	2.28%	2041	0.30%	2051	0.02%

**Central States, Southeast and Southwest Areas Pension Fund**

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**Exhibit D: Withdrawal Liability Payments**

The following table shows the assumed withdrawal liability payments from employers that have already withdrawn from the Plan, as of March 31, 2022. These payments do not include amounts from assumed future withdrawals, which are also included in the determination of the SFA amount.

**Assumed Withdrawal Liability Payments**

From Withdrawn Employers as of March 31, 2022

<b>Year</b>	<b>Total Payments</b>	<b>Year</b>	<b>Total Payments</b>
2022*	\$73,800,987	2032	\$77,998,632
2023	97,032,498	2033	74,407,187
2024	96,789,985	2034	70,417,898
2025	96,701,229	2035	67,446,938
2026	96,552,825	2036	62,776,752
2027	86,722,826	2037	61,411,939
2028	85,695,272	2038	60,034,241
2029	82,605,505	2039	39,195,957
2030	81,294,526	2040	12,316,249
2031	80,546,675	2041	3,720,433
		2042	388,072

\*Partial year from April 1 through December 31, 2022

**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 5

## Section E, Item 5: SFA Amount Certification

### Certification of the Amount of Special Financial Assistance

This is a certification that the requested amount of special financial assistance (“SFA”) specified in this application, \$34,965,401,436, is the amount to which the Central States, Southeast and Southwest Areas Pension Plan (“Plan”) is entitled under §4262(j)(1) of ERISA and §4262.4 of the Pension Benefit Guaranty Corporation’s (“PBGC”) final rule.

#### Base Data

The “base data” used in the determination of the SFA amount include: (i) an SFA measurement date of March 31, 2022; (ii) participant census data as of December 31, 2020 as used for the actuarial valuation as of January 1, 2021; and (iii) a non-SFA interest rate of 3.00% and an SFA interest rate of 2.91%, as prescribed under §4262.4, paragraphs (e)(1) and (e)(2), respectively.

The participant census data used for this purpose reflects the following information that became available after completion of the actuarial valuation as of January 1, 2021.

- Removal of participants who were deceased prior to January 1, 2021;
- Addition of surviving beneficiaries of such deceased participants; and
- Updating of employer contribution rates and collective bargaining agreements to exclude those agreed to on or after July 9, 2021.

Information used for the SFA amount determination also includes an identification of employers that qualify as New Employers under the Plan’s withdrawal liability method through March 31, 2022 and employers that withdrew from the Plan through March 31, 2022.

#### Actuarial Statement

Segal has performed the calculation of SFA at the request of the Board of Trustees of the Plan as part of the Plan’s application for SFA. The calculation of the amount of SFA shown in the Plan’s application for SFA is not applicable for other purposes.

In general, the actuarial assumptions and methods used in the determination of the amount of SFA are the same as those used in the certification of the Plan’s status as of January 1, 2020, dated March 30, 2020. Assumptions that were changed for purposes of determining the amount of SFA include those related to: administrative expenses; mortality; contribution rates; future new entrants; contribution base units (CBUs); withdrawal liability; and deceased inactive vested participants. Changes to assumptions for purposes of determining the amount of SFA, as well as justification for the changes, are described in Section D, item 6.b. of the Plan’s application for SFA.



**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 5

Segal has performed the calculation of the SFA amount in accordance with generally accepted actuarial principles and practices, as well as the provisions under §4262.4 of PBGC's SFA final rule. The calculation is based on the fair market value of assets as of the SFA measurement date, as certified by the Board of Trustees, and other relevant information provided by the Plan Administrator. Segal does not audit the data provided. The accuracy and comprehensiveness of the data is the responsibility of those supplying the data. To the extent we can, however, Segal does review the data for reasonableness and consistency. Based on our review of the data, we have no reason to doubt the substantial accuracy of the information on which we have based the calculation of the SFA amount and we have no reason to believe there are facts or circumstances that would affect the validity of these results.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which these calculations are based reflects Segal's understanding as an actuarial firm.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied herein is complete and accurate. Each prescribed assumption for the determination of the SFA amount was applied in accordance with applicable law and regulations. In my opinion, all other assumptions are reasonable taking into account the experience of the plan and reasonable expectations.



Daniel V. Ciner, MAAA  
Senior Vice President and Actuary  
Enrolled Actuary No. 20-05773

August 12, 2022

**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 10

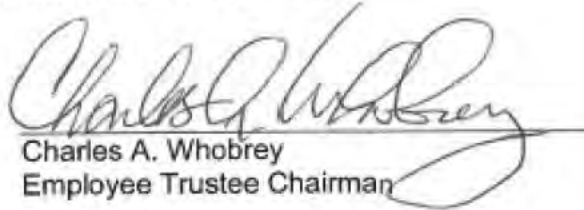
## Penalties of Perjury Statement

### Perjury Statement

Under penalty of perjury under the laws of the United States of America, I declare that I am an authorized trustee who is a current member of the board of trustees of the Central States, Southeast and Southwest Areas Pension Fund, and that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application; all statements of fact contained in the application are true, correct, and not misleading because of omission of any material fact; and all accompanying documents are what they purport to be.

Board of Trustees, Central States, Southeast and Southwest Areas Pension Fund

By:

  
Charles A. Whobrey  
Employee Trustee Chairman

Date:

August 11, 2022

By:

  
Gary Caldwell  
Employer Trustee Chairman

Date:

August 11, 2022

**Central States, Southeast and Southwest Areas Pension Fund**  
EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 6

## **Certification to Accuracy of Fair Market Value of Assets as of SFA Measurement Date**

### Certification

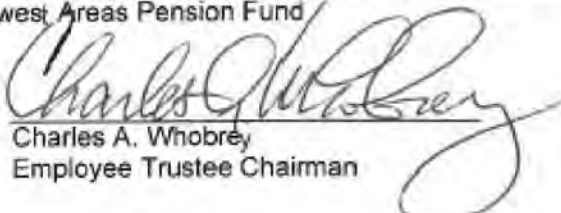
I hereby certify that \$7,433,143,633.48 is the fair market value of assets for the Central States, Southeast and Southwest Areas Pension Fund as of March 31, 2022.

Attached to this certification are:

- An unaudited statement of net assets as of March 31, 2022, which includes a reconciliation to the unaudited statement of net assets as of December 31, 2021,
- An unaudited statement of net assets as of December 31, 2021, which includes a reconciliation to the audited statement of net assets as of December 31, 2020,
- An exhibit that shows the amounts held in the cash accounts and supporting statements as of March 31, 2022.
- An exhibit that shows the amounts held in the investment accounts and supporting statements as of March 31, 2022.

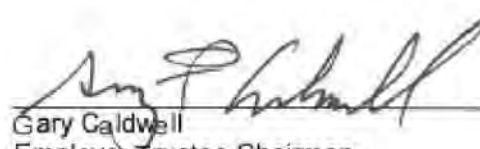
Board of Trustees, Central States, Southeast and  
Southwest Areas Pension Fund

By:

  
Charles A. Whobrey  
Employee Trustee Chairman

Date: August 11, 2022

By:

  
Gary Caldwell  
Employer Trustee Chairman

Date: August 11, 2022



**Central States, Southeast and Southwest Areas Pension Fund**  
 EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 6

## Statement of Net Assets as of March 31, 2022

CENTRAL STATES, SE & SW AREAS  
 PENSION FUND  
 STATEMENT OF NET ASSETS  
 March 31, 2022  
 UNAUDITED  
 REVISED AUGUST 5, 2022

### ASSETS

INVESTMENTS	
CASH EQUIVALENTS	\$ 380,324,392.24
FIXED INCOME SECURITIES	
U.S. GOV'T. AND GOV'T. AGENCY	2,846,032,133.41
CORPORATE DEBT	3,077,764,341.69
INTERNATIONAL FIXED INCOME	925,772,162.28
EQUITY	
COMMON & PREFERRED STOCK	4,619,202.07
INTERNATIONAL EQUITY	1,103,244.03
OTHER	(1,751,617.66)
<b>TOTAL INVESTMENTS</b>	<b>7,233,863,858.06</b>

### RECEIVABLES

RECEIVABLES - EMPLOYER CONTRIBUTIONS <sup>(1) (2)</sup>	69,135,107.55
INTEREST & DIVIDENDS	30,825,465.12
OTHER, INCLUDING INVESTMENT RELATED	467,220,223.23
<b>TOTAL RECEIVABLES</b>	<b>567,180,795.90</b>

CASH	432,350.67
SECURITIES LENDING COLLATERAL	1,387,134,064.17
TOTAL PROPERTY & PREPAID EXPENSES	5,203,248.78
<b>TOTAL ASSETS</b>	<b>9,193,814,317.58</b>

SECURITIES LENDING LIABILITY TO RETURN COLLATERAL	1,387,134,064.17
INVESTMENT RELATED	275,440,460.26
PAYABLES & ACCRUED EXPENSES	80,246,651.66
W/L POTENTIALLY REFUNDABLE	17,849,508.01
<b>TOTAL LIABILITIES</b>	<b>1,760,670,684.10</b>

<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>\$ 7,433,143,633.48</b>
--	----------------------------

<sup>(1)</sup> The Employer Contributions Receivable amount includes \$37,660,346.50 for March work history that will not be received as cash until April 2022.

<sup>(2)</sup> Upon further analysis of the collectability of a receivable due from a major contributing Employer, the contribution receivables were increased by \$18,472,547.03.

**Central States, Southeast and Southwest Areas Pension Fund**  
 EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 6

## Statement of Net Assets as of March 31, 2022 (Cont.)

CENTRAL STATES, SE & SW AREAS  
 PENSION FUND  
 STATEMENT OF INCOME AND EXPENSES  
 Year-to-Date through March 31, 2022  
 UNAUDITED  
 REVISED AUGUST 5, 2022

<b>REVENUE</b>	
CONTRIBUTIONS <sup>(1)</sup>	\$ 140,399,363.09
WITHDRAWAL LIABILITY	33,816,047.13
<b>TOTAL REVENUE</b>	<b>174,215,410.22</b>
<b>BENEFITS AND EXPENSES</b>	
BENEFITS TO PARTICIPANTS	708,980,420.02
GENERAL AND ADMINISTRATIVE EXPENSES	11,214,092.29
<b>TOTAL BENEFITS AND EXPENSES</b>	<b>720,194,512.31</b>
<b>LOSS FROM OPERATIONS</b>	<b>(545,979,102.09)</b>
<b>INVESTMENT INCOME</b>	
INTEREST, DIVIDENDS AND OTHER	34,729,894.09
REALIZED AND UNREALIZED GAIN(LOSS)	(211,943,975.56)
INVESTMENT EXPENSES	(1,891,001.01)
<b>NET INVESTMENT INCOME(LOSS)</b>	<b>(179,105,082.48)</b>
<b>DECREASE IN NET ASSETS</b>	<b>(725,084,184.57)</b>
<b>NET ASSETS</b>	
BEGINNING OF PERIOD	8,158,227,818.05
<b>END OF PERIOD</b>	<b>\$ 7,433,143,633.48</b>

(1) Upon further analysis of the collectability of contributions due from a major contributing Employer, contribution income was increased by \$18,472,547.03.

**Central States, Southeast and Southwest Areas Pension Fund**  
 EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 6

## Statement of Net Assets as of December 31, 2021

CENTRAL STATES, SE & SW AREAS  
 PENSION FUND  
 STATEMENT OF NET ASSETS  
 December 31, 2021  
 UNAUDITED

<b>ASSETS</b>	
<b>INVESTMENTS</b>	
CASH EQUIVALENTS	\$ 384,738,638.42
FIXED INCOME SECURITIES	
U.S. GOV'T. AND GOV'T. AGENCY SEC.	3,014,188,153.71
CORPORATE DEBT	3,498,484,932.48
INTERNATIONAL FIXED INCOME	1,072,001,190.97
COMMINGLED	-
<b>EQUITY</b>	
COMMON & PREFERRED STOCK	4,579,687.26
INTERNATIONAL EQUITY	1,105,508.94
COMMINGLED	-
OTHER	(82,235.87)
<b>TOTAL INVESTMENTS</b>	<u>7,975,015,875.91</u>
<b>RECEIVABLES</b>	
RECEIVABLES - EMPLOYER CONTRIBUTION	50,475,394.05
INTEREST & DIVIDENDS	36,603,789.66
OTHER, INCLUDING INVESTMENT RELATED	313,267,672.03
<b>TOTAL RECEIVABLES</b>	<u>400,346,855.74</u>
CASH	248,905.18
SECURITIES LENDING COLLATERAL	1,741,732,984.81
TOTAL PROPERTY & PREPAID EXPENSES	5,364,517.38
<b>TOTAL ASSETS</b>	<u>10,122,709,139.02</u>
SECURITIES LENDING LIABILITY TO RETURN COLLATERAL	1,741,732,984.81
INVESTMENT RELATED	125,440,001.40
PAYABLES & ACCRUED EXPENSES	80,175,126.24
W/L POTENTIALLY REFUNDABLE	17,133,208.52
<b>TOTAL LIABILITIES</b>	<u>1,964,481,320.97</u>
<b>NET ASSETS AVAIL. FOR BENEFITS</b>	<u>\$ 8,158,227,818.05</u>



**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 6

**Statement of Net Assets as of December 31, 2021 (Cont.)**

CENTRAL STATES, SE & SW AREAS  
PENSION FUND  
STATEMENT OF INCOME AND EXPENSES  
December 31, 2021  
UNAUDITED

	<u>2021</u>
<b>REVENUE</b>	
CONTRIBUTIONS	\$ 502,065,604.50
WITHDRAWAL LIABILITY	<u>157,762,962.33</u>
<b>TOTAL REVENUE</b>	<u>659,828,566.83</u>
 <b>BENEFITS AND EXPENSES</b>	
BENEFITS TO PARTICIPANTS	2,835,123,558.06
GENERAL AND ADMINISTRATIVE EXPENSES	<u>45,093,256.52</u>
<b>TOTAL BENEFITS AND EXPENSES</b>	<u>2,880,216,814.58</u>
 <b>LOSS FROM OPERATIONS</b>	<u>(2,220,388,247.75)</u>
 <b>INVESTMENT INCOME</b>	
INTEREST, DIVIDENDS AND OTHER	173,417,152.07
REALIZED AND UNREALIZED GAIN(LOSS)	(195,566,216.92)
INVESTMENT EXPENSES	<u>(8,675,371.34)</u>
<b>NET INVESTMENT INCOME(LOSS)</b>	<u>(30,824,436.19)</u>
 <b>DECREASE IN NET ASSETS</b>	<u>(2,251,212,683.94)</u>
 <b>NET ASSETS</b>	
BEGINNING OF PERIOD	<u>\$ 10,409,440,501.99</u>
 <b>END OF PERIOD</b>	<u><u>\$ 8,158,227,818.05</u></u>

**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 6

## Cash Accounts

CENTRAL STATES, SE & SW AREAS PENSION FUND

CASH ACCOUNTS AT MARCH 31, 2022

CASH - MELLON LOCKBOX	\$	421,506.15
CASH - LEGAL DISBURSEMENTS		7,500.00
CASH - EFT BENEFITS		2,344.52
PETTY CASH - LEGAL		500.00
PETTY CASH - MAILROOM		500.00
	\$	<u>432,350.67</u>

*Following are supporting statements of cash accounts as of March 31, 2022.*



THE BANK OF NEW YORK MELLON

**Commercial Checking****Account Number:** [REDACTED]**Statement Period:** 03-01-2022 to 03-31-2022**Page:** 1 of 13

CENTRAL STATES SE & SW AREAS  
PENSION FUND  
FINANCE GROUP  
8647 W HIGGINS RD  
CHICAGO IL 60631

<b>Account Summary</b>	<b>Items</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Opening Balance:</b>				<b>3,230,588.45</b>
Deposits	0		0.00	
Lock Box Credits	28		24,978,565.39	
Wire Transfer Credits	63		238,305,363.13	
ACH Credits	229		21,687,628.34	
ZBA Credits	38		1,178,553.94	
<b>Total Credits</b>	<b>358</b>		<b>286,150,110.80</b>	
Checks	0	0.00		
Wire Transfer Debits	25	-51,962,785.66		
ACH Debits	7	-16,213,534.55		
ZBA Debits	42	-220,780,517.69		
All Other Debits	2	-2,355.20		
<b>Total Debits</b>	<b>76</b>	<b>-288,959,193.10</b>		
<b>Closing Balance:</b>				<b>421,506.15</b>

**Transaction Activity**

<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
03-01	<b>Opening Balance</b>			<b>3,230,588.45</b>
03-01	WIRE TRANSFER CREDIT		763.16	
03-01	WIRE TRANSFER CREDIT		916.91	
03-01	WIRE TRANSFER CREDIT		1,109.30	
03-01	WIRE TRANSFER CREDIT		2,029.26	
03-01	169 CHAMPION INC [REDACTED] ACH PaymenCentral State [REDACTED]		4,318.26	
03-01	169 MCCARLS GENE [REDACTED] PAYMENTS		4,591.92	
03-01	WIRE TRANSFER CREDIT		4,856.69	
03-01	169 DAYS LLC [REDACTED] ACH CENTRA0 [REDACTED]		5,114.91	
03-01	169 MCCARTHY IMP [REDACTED] ACH CENSPF [REDACTED]		6,767.70	
03-01	WIRE TRANSFER CREDIT		7,710.57	
03-01	WIRE TRANSFER CREDIT		12,474.08	
03-01	169 CONGLOBAL IN [REDACTED] ECHECKPAY [REDACTED]		13,803.97	
03-01	169 SHAPIRO SALE [REDACTED] ACH		14,339.90	
03-01	WIRE TRANSFER CREDIT		17,395.31	
03-01	WIRE TRANSFER CREDIT		18,191.18	
03-01	169 ANHEUSER-BUS [REDACTED] PAYMENTS		25,485.80	
03-01	169 PERFORMANCE [REDACTED] PMT 1		28,584.21	
03-01	169 Royallce [REDACTED] CASH DISB CStates		31,809.54	



**Central States Health, Welfare  
and Pension Fund  
Bank Reconciliation**

**General Ledger Account:**

██████████

**As Of:**

March-22

**Bank Account:**

██████████

**BANK:**

BNY Mellon

**Description:**

**LEGAL DISBURSEMENTS CASH ACCOUNT**

		<u>Bank Statement</u>	<u>General Ledger</u>
<b>Balance</b>			
<b>As Of:</b>	March-22	\$ 6,280.50	7,500.00
Deduct: Outstanding Checks (Per attachment)		(391.30)	
Adjustment(s):			
Deposit In Transit		0.00	
Check issued and outstanding, not funded			
March-22		305.80	
Checks Cleared Not Funded			
March-22		1,305.00	
Bank / Book Adjusted Balance		<u>\$ 7,500.00</u>	<u>7,500.00</u>

✓

NAME

DATE

Prepared By:

Keith Saddler

04/08/22

Reviewed By:

GN

4/8

Approved By:

KK

04/08/22

BG

04/08/22

Susan M Rogowski

4/8/2022



THE BANK OF NEW YORK MELLON

**Commercial Checking****Account Number:** [REDACTED]**Statement Period:** 03-01-2022 to 03-31-2022**Page:** 1 of 2

CENTRAL STATES SE & SW AREAS  
HEALTH & WELFARE & PENSION  
FUNDS  
FINANCE GROUP  
8647 W HIGGINS RD  
CHICAGO IL 60631

<b>Account Summary</b>	<b>Items</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Opening Balance:</b>				<b>6,865.50</b>
Deposits	0		0.00	
Total Credits	0		0.00	
Checks	13	-585.00		
Total Debits	13	-585.00		
<b>Closing Balance:</b>				<b>6,280.50</b>

**Transaction Activity**

<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
03-01	<b>Opening Balance</b>			<b>6,865.50</b>
03-01	1 CHECK	-10.00		6,855.50
03-03	2 CHECKS	-249.00		6,606.50
03-04	1 CHECK	-12.50		6,594.00
03-07	1 CHECK	-30.00		6,564.00
03-09	1 CHECK	-12.00		6,552.00
03-10	1 CHECK	-89.00		6,463.00
03-11	1 CHECK	-12.50		6,450.50
03-14	1 CHECK	-30.00		6,420.50
03-18	2 CHECKS	-42.00		6,378.50
03-21	1 CHECK	-49.00		6,329.50
03-29	1 CHECK	-49.00		6,280.50
03-31	<b>Closing Balance</b>			<b>6,280.50</b>

**Daily Balance Summary**

<b>Date</b>	<b>Ledger Balance</b>	<b>Date</b>	<b>Ledger Balance</b>	<b>Date</b>	<b>Ledger Balance</b>
03-01	6,855.50	03-09	6,552.00	03-18	6,378.50
03-03	6,606.50	03-10	6,463.00	03-21	6,329.50
03-04	6,594.00	03-11	6,450.50	03-29	6,280.50
03-07	6,564.00	03-14	6,420.50	03-31	6,280.50

**CENTRAL STATES  
PENSION FUND  
BANK RECONCILIATION**

G/L ACCT.: [REDACTED]

AS OF : March 31, 2022

BANK  
A/C #: [REDACTED]

BANK: MELLON

DESCRIPTION: ELECTRONIC FUNDS TRANSFER ACCOUNT

		<u>BANK STATEMENT</u>	<u>GENERAL LEDGER</u>
BALANCE			
AS OF: March 31, 2022		0.00	2,344.52
	<u>BANK</u>		

## ADJUSTMENTS:

PAYMENT NOT RECORDED BY BANK UNTIL APRIL	0.00
TRANSFERS	0.00
RECLAIMS NOT RECORDED BY BANK UNTIL APRIL	2,344.52

BOOK

## ADJUSTMENTS:

## ISSUES:

RETURN/RECLAIMS NOT RECORDED BY CS UNTIL APRIL	0.00
--	------

RETURNED RECLAIMS NOT RECORDED BY CS UNTIL APRIL	0.00
--	------

0.00	0.00
------	------

0.00

BANK/BOOK ADJUSTED BALANCE

2,344.522,344.52

PREPARED BY:

Ross Berberich

04.08.22

REVIEWED BY:

GN

4/8

APPROVED BY:

KK

4/8/2022

BG

4/8/2022

**APPROVED**

By SROGOWSK at 8:56 pm, Apr 08, 2022





THE BANK OF NEW YORK MELLON

**Commercial Checking****Account Number:** [REDACTED]**Statement Period:** 03-01-2022 to 03-31-2022**Page:** 1 of 38

CENTRAL STATES SE & SW AREAS  
PENSION FUND  
FINANCE GROUP  
8647 W HIGGINS RD  
CHICAGO IL 60631

<b>Account Summary</b>	<b>Items</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Opening Balance:</b>				<b>0.00</b>
Deposits	0		0.00	
ACH Credits	473		1,156,319.43	
ZBA Credits	19		209,998,671.90	
<b>Total Credits</b>	<b>492</b>		<b>211,154,991.33</b>	
Checks	0	0.00		
ACH Debits	633	-209,998,671.90		
ZBA Debits	22	-1,156,319.43		
<b>Total Debits</b>	<b>655</b>	<b>-211,154,991.33</b>		
<b>Closing Balance:</b>				<b>0.00</b>

**Transaction Activity**

<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
03-01	<b>Opening Balance</b>			<b>0.00</b>
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		22.74	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		25.26	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		26.26	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		27.87	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		34.52	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		38.74	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		48.55	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		51.00	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		55.44	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		55.98	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		63.57	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		63.99	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		70.62	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		72.00	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		84.29	
03-01	166 ACH DELETE [REDACTED] PR PAYMENT0001-[REDACTED]		84.45	

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**INTEROFFICE MEMO**

---

**DATE:** 10/28/19  
**TO:** BOB COCO  
**FROM:** TERRY KENNEDY  
**RE:** PETTY CASH AUDIT

---

Attached are the results of an audit performed October 25<sup>th</sup> on your petty cash box. The running overage remains at \$17.64.

Please contact me if you have any questions.

*Terry*

TERRY KENNEDY

**CC:** GEORGE HANSEN  
JANICE JANKOWICZ  
BRADLEY GRIMES  
SUE ROGOWSKI  
GUY NOFFKE

ATTACHMENTS

S:\FINANCE\KENNEDY\AnalysisandRecons\Legal PettyCash\LegalPettyCashAuditMemo.docx

10/25/2019

**Central States Health & Welfare  
and Pension Funds  
Petty Cash Audit**

<u>LEGAL PETTY CASH</u>	<u>AMOUNT</u>
Cash on Hand	\$ 207.94
Total of Receipts on Hand	309.70
Subtotal	<u>517.64</u>
Petty Cash Bank	<u>500.00</u>
Difference	\$ <u>17.64</u>

<u>COMMENTS</u>
10/27/2017 Overage 16.10
4/25/2018 Overage 17.12
10/23/2018 Overage 17.14
4/29/2019 Overage 17.64
10/25/2019 Overage 17.64



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**INTEROFFICE MEMO**

---

DATE: AUGUST 31, 2021  
TO: JOHN YOUNG  
RE: JOE SADOWSKI  
DATE: PETTY CASH AUDIT

---

Attached are the results of the audit performed August 31, 2021 on your petty cash box.

If you have any questions, please contact me,



Joe

cc: FEDERICO SALAZAR  
SUE ROGOWSKI  
BRADLEY GRIMES  
MUHAMMAD AFTAB  
ROSS BERBERICH  
GUY NOFFKE

ATTACHMENTS

This petty cash account was recently increased to \$500.00. The next audit has not yet been scheduled.

DATE 8/31/2021

**Central States Health & Welfare  
and Pension Funds  
Petty Cash Audit**

<u>MAIL ROOM PETTY CASH</u>	<u>AMOUNT</u>
Cash on Hand	102.21
Total of Receipts on Hand	108.23
Subtotal	<u>210.44</u>
Petty Cash Bank	<u>200.00</u>
Difference	<u><u>10.44</u></u>

<u>COMMENTS</u>		
10/11/2016	Overage	10.57
4/4/2017	Overage	10.53
10/4/2017	Overage	10.52
4/17/2018	Overage	10.54
10/9/2018	Overage	10.51
4/3/2019	Overage	10.45
10/9/2019	Overage	10.49
8/31/2021	Overage	10.44

Sign-off by Petty Cash Custodian



Sign-off by Finance



8/31/21	count	total
\$0.01	<u>36</u>	<u>\$0.36</u>
\$0.05	<u>5</u>	<u>\$0.25</u>
\$0.10	<u>11</u>	<u>\$1.10</u>
\$0.25	<u>38</u>	<u>\$9.50</u>
\$1.00	<u>16</u>	<u>\$16.00</u>
\$5.00	<u>1</u>	<u>\$5.00</u>
\$10.00	<u>1</u>	<u>\$10.00</u>
\$20.00	<u>3</u>	<u>\$60.00</u>
\$50.00	<u>          </u>	<u>\$0.00</u>

Total Cash	<u>\$102.21</u>
------------	-----------------

## Receipts

1	<u>21.00</u>
2	<u>38.64</u>
3	<u>48.59</u>
4	<u>          </u>
5	<u>          </u>
6	<u>          </u>
7	<u>          </u>
8	<u>          </u>
9	<u>          </u>
10	<u>          </u>
11	<u>          </u>
12	<u>          </u>

Total Receipts	<u>\$108.23</u>
----------------	-----------------

Total	<u><u>\$210.44</u></u>
-------	------------------------



**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 6

**Investment Accounts**

Central States Pension Fund

Asset and Accrual Detail ex Payables and Receivables

Acct Base Currency Name : U.S. DOLLAR

PENSION ERISA - [REDACTED]

As Of Date : 03/31/2022

Investment Manager	Fixed Income	Equity	Cash & Cash Equivalents	Other Investments	Total Investments
BLOOM LOW DURATION	3,189,667,683.29		26,518,426.38		3,216,186,109.67
CST NT STANDISH FI	1,779,438,809.99		99,778,750.00		1,879,217,559.99
CST NT BLACKROCK FI	1,879,441,768.39			(1,796,388.84)	1,877,645,379.55
NT-MELLON BOND			254,024,714.49		254,024,714.49
NT-MLN BD-O AST	443,120.08	5,722,446.10		9,988.74	6,175,554.92
NT-OAKTREE HY	577,255.63		2,501.37		579,757.00
CAPITAL ASSET TRUST				34,782.44	34,782.44
<b>TOTALS</b>	<b>6,849,568,637.38</b>	<b>5,722,446.10</b>	<b>380,324,392.24</b>	<b>(1,751,617.66)</b>	<b>7,233,863,858.06</b>

*Following are supporting statements of investment accounts as of March 31, 2022.*



BLOOM LOW DURATION - [REDACTED]

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
<b>CASH &amp; CASH EQUIVALENTS</b>			
U.S. DOLLAR			
	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	26,518,426.38
<b>TOTAL U.S. DOLLAR</b>			26,518,426.38
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			26,518,426.38
<b>FIXED INCOME SECURITIES</b>			
U.S. DOLLAR			
	63254ABA5	NATIONAL AUSTRALIA BANK LTD/NE 3.625% 06/20/2023 DD 06/20/18	1,015,630.00
	961214EU3	WESTPAC BANKING CORP 1.019% 11/18/2024 DD 11/18/21	3,834,320.00
	961214EM1	WESTPAC BANKING CORP VAR RT 02/04/2030 DD 01/31/20	3,860,880.00
	00928QAR2	AIRCASTLE LTD 4.400% 09/25/2023 DD 09/25/18	1,255,537.50
	06367TQW3	BANK OF MONTREAL 0.625% 07/09/2024 DD 07/09/21	2,853,210.00
	06367WHH9	BANK OF MONTREAL 3.300% 02/05/2024 DD 02/05/19	2,028,360.00
	06368EA36	BANK OF MONTREAL 0.450% 12/08/2023 DD 12/08/20	5,966,099.75
	06368FAA7	BANK OF MONTREAL 0.400% 09/15/2023 DD 09/15/21	1,941,600.00
	06368FAE9	BANK OF MONTREAL 1.500% 01/10/2025 DD 01/10/22	1,918,020.00
	06368FAG4	BANK OF MONTREAL 2.150% 03/08/2024 DD 03/08/22	2,973,750.00
	0641593X2	BANK OF NOVA SCOTIA/THE 0.700% 04/15/2024 DD 04/19/21	2,879,820.00
	0641596E1	BANK OF NOVA SCOTIA/THE 0.650% 07/31/2024 DD 08/03/21	3,807,800.00
	0641598J8	BANK OF NOVA SCOTIA/THE 0.400% 09/15/2023 DD 09/15/21	11,864,480.00
	064159MK9	BANK OF NOVA SCOTIA/THE 3.400% 02/11/2024 DD 02/11/19	2,028,260.00
	064159YM2	BANK OF NOVA SCOTIA/THE 0.550% 09/15/2023 DD 09/16/20	486,445.00
	06417XAB7	BANK OF NOVA SCOTIA/THE 1.450% 01/10/2025 DD 01/10/22	1,922,000.00
	0778FPAC3	BELL TELEPHONE CO OF CANADA OR 0.750% 03/17/2024 DD 03/17/21	482,415.00
	11271RAA7	BROOKFIELD FINANCE INC 4.000% 04/01/2024 DD 03/10/17	1,269,650.00
	13607GRS5	CANADIAN IMPERIAL BANK OF COMM 0.500% 12/14/2023 DD 12/14/20	966,250.00
	13607HYF3	CANADIAN IMPERIAL BANK OF COMM 1.000% 10/18/2024 DD 10/18/21	475,365.00
	13607RAD2	CANADIAN IMPERIAL BANK OF COMM 3.500% 09/13/2023 DD 09/13/18	3,808,837.50
	13645RAS3	CANADIAN PACIFIC RAILWAY CO 2.900% 02/01/2025 DD 02/02/15	996,510.00
	13645RBD5	CANADIAN PACIFIC RAILWAY CO 1.350% 12/02/2024 DD 12/02/21	6,718,180.00
	29250NAF2	ENBRIDGE INC 4.000% 10/01/2023 DD 10/02/13	508,005.00
	29250NAH8	ENBRIDGE INC 3.500% 06/10/2024 DD 06/04/14	7,079,030.00
	29250NAY1	ENBRIDGE INC 2.500% 01/15/2025 DD 11/15/19	491,585.00
	29250NBL8	ENBRIDGE INC 2.500% 02/14/2025 DD 02/17/22	489,075.00
	67077MAV0	NUTRIEN LTD 1.900% 05/13/2023 DD 05/13/20	496,445.00
	78013XW20	ROYAL BANK OF CANADA 3.700% 10/05/2023 DD 10/05/18	4,073,440.00
	78013XZU5	ROYAL BANK OF CANADA 2.550% 07/16/2024 DD 07/16/19	2,988,930.00
	78015K7C2	ROYAL BANK OF CANADA 2.250% 11/01/2024 DD 10/24/19	3,947,000.00
	78015K7J7	ROYAL BANK OF CANADA 0.500% 10/26/2023 DD 10/26/20	1,939,140.00
	78015K7L2	ROYAL BANK OF CANADA 0.425% 01/19/2024 DD 01/19/21	6,759,970.00
	78016EZX8	ROYAL BANK OF CANADA 0.750% 10/07/2024 DD 10/07/21	3,797,880.00
	89114QC48	TORONTO-DOMINION BANK/THE 3.500% 07/19/2023 DD 07/19/18	2,033,420.00
	89114QCA4	TORONTO-DOMINION BANK/THE 2.650% 06/12/2024 DD 06/12/19	1,999,000.00
	89114QCB2	TORONTO-DOMINION BANK/THE 3.250% 03/11/2024 DD 03/11/19	3,037,980.00
	89114QCJ5	TORONTO-DOMINION BANK/THE 0.450% 09/11/2023 DD 09/11/20	6,812,050.00
	89114QCC9	TORONTO-DOMINION BANK/THE 0.550% 03/04/2024 DD 03/04/21	722,250.00

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BLOOM LOW DURATION

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	89114TZE5	TORONTO-DOMINION BANK/THE 0.700% 09/10/2024 DD 09/10/21	1,899,860.00
	89114TZK1	TORONTO-DOMINION BANK/THE 1.250% 12/13/2024 DD 12/13/21	1,923,540.00
	89114TZR6	TORONTO-DOMINION BANK/THE 2.350% 03/08/2024 DD 03/10/22	2,983,860.00
	89352HBB4	TRANSCANADA PIPELINES LTD 1.000% 10/12/2024 DD 10/12/21	6,856,650.00
	06368BQ68	BANK OF MONTREAL VAR RT 10/05/2028 DD 10/05/18	1,016,080.00
	151191AZ6	CELULOSA ARAUCO Y CONSTITUCION 4.500% 08/01/2024 DD 07/22/14	513,755.00
	05578DAG7	BPCE SA 4.000% 04/15/2024 DD 04/15/14	3,051,990.00
	05579T6G7	BNP PARIBAS SA 4.250% 10/15/2024 DD 10/14/14	8,185,280.00
	89153VAG4	TOTALENERGIES CAPITAL INTERNAT 3.700% 01/15/2024 DD 08/12/13	3,052,920.00
	89153VAL3	TOTALENERGIES CAPITAL INTERNAT 3.750% 04/10/2024 DD 01/15/14	4,075,960.00
	89153VAS8	TOTALENERGIES CAPITAL INTERNAT 2.434% 01/10/2025 DD 07/10/19	4,983,250.00
	251526CJ6	DEUTSCHE BANK AG/NEW YORK NY 0.898% 05/28/2024 DD 05/28/21	3,811,640.00
	251526CM9	DEUTSCHE BANK AG/NEW YORK NY 0.962% 11/08/2023 DD 11/08/21	3,880,400.00
	251526CB3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/26/2025 DD 11/26/19	3,000,570.00
	251526CC1	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2024 DD 09/18/20	6,850,480.00
	251526CG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 04/01/2025 DD 04/01/21	955,770.00
	00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	490,510.00
	00774MAK1	AERCAP IRELAND CAPITAL DAC / A 4.875% 01/16/2024 DD 01/16/19	3,042,870.00
	00774MAP0	AERCAP IRELAND CAPITAL DAC / A 4.500% 09/15/2023 DD 07/02/20	11,088,220.00
	00774MAQ8	AERCAP IRELAND CAPITAL DAC / A 3.150% 02/15/2024 DD 09/25/20	491,405.00
	00774MAT2	AERCAP IRELAND CAPITAL DAC / A 1.150% 10/29/2023 DD 10/29/21	3,831,200.00
	00774MAU9	AERCAP IRELAND CAPITAL DAC / A 1.650% 10/29/2024 DD 10/29/21	8,507,700.00
	00774MBB0	AERCAP IRELAND CAPITAL DAC / A 1.750% 10/29/2024 DD 10/29/21	942,870.00
	82481LAC3	SHIRE ACQUISITIONS INVESTMENTS 2.875% 09/23/2023 DD 09/23/16	4,817,654.52
	606822BD5	MITSUBISHI UFJ FINANCIAL GROUP 3.407% 03/07/2024 DD 03/07/19	3,032,730.00
	606822BJ2	MITSUBISHI UFJ FINANCIAL GROUP 2.801% 07/18/2024 DD 07/18/19	3,978,800.00
	65535HAP4	NOMURA HOLDINGS INC 2.848% 01/16/2025 DD 01/16/20	3,895,000.00
	686330AL5	ORIX CORP 4.050% 01/16/2024 DD 01/16/19	510,025.00
	86562MBF6	SUMITOMO MITSUI FINANCIAL GROU 3.938% 10/16/2023 DD 10/16/18	509,950.00
	86562MBM1	SUMITOMO MITSUI FINANCIAL GROU 2.696% 07/16/2024 DD 07/16/19	5,946,840.00
	86562MBV1	SUMITOMO MITSUI FINANCIAL GROU 2.348% 01/15/2025 DD 01/15/20	1,945,500.00
	86562MCC2	SUMITOMO MITSUI FINANCIAL GROU 0.508% 01/12/2024 DD 01/12/21	982,230.00
	606822BV5	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/15/2024 DD 09/15/20	3,878,720.00
	606822BW3	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/19/2025 DD 07/20/21	5,892,020.00
	606822CA0	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/11/2025 DD 10/13/21	3,773,720.00
	60687YAS8	MIZUHO FINANCIAL GROUP INC VAR RT 09/11/2024 DD 09/11/18	4,048,160.00
	60687YBF5	MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2024 DD 07/10/20	979,080.00
	23291KAG0	DH EUROPE FINANCE II SARL 2.200% 11/15/2024 DD 11/07/19	490,240.00
	37254BAC4	GENPACT LUXEMBOURG SARL 3.375% 12/01/2024 DD 11/18/19	1,246,825.00
	806854AH8	SCHLUMBERGER INVESTMENT SA 3.650% 12/01/2023 DD 12/03/13	4,066,720.00
	21688AAQ5	COOPERATIEVE RABOBANK UA/NY 0.375% 01/12/2024 DD 01/12/21	961,640.00
	21688AAS1	COOPERATIEVE RABOBANK UA/NY 1.375% 01/10/2025 DD 01/12/22	1,915,520.00
	456837AK9	ING GROEP NV 4.100% 10/02/2023 DD 10/02/18	1,017,400.00
	456837AP8	ING GROEP NV 3.550% 04/09/2024 DD 04/09/19	2,026,280.00
	50247VAA7	LYB INTERNATIONAL FINANCE BV 4.000% 07/15/2023 DD 07/16/13	577,218.64
	552081AK7	LYONDELLBASELL INDUSTRIES NV 5.750% 04/15/2024 DD 04/09/12	595,245.30
	822582BZ4	SHELL INTERNATIONAL FINANCE BV 3.500% 11/13/2023 DD 11/13/18	3,586,080.00

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BLOOM LOW DURATION

Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	822582CC4	SHELL INTERNATIONAL FINANCE BV 2.000% 11/07/2024 DD 11/07/19	3,950,840.00
	05946KAH4	BANCO BILBAO VIZCAYA ARGENTARI 0.875% 09/18/2023 DD 09/18/20	2,916,210.00
	05971KAD1	BANCO SANTANDER SA 2.706% 06/27/2024 DD 06/27/19	4,951,000.00
	86960BAX0	SVENSKA HANDELSBANKEN AB 3.900% 11/20/2023 DD 11/20/18	2,043,400.00
	225433AT8	CREDIT SUISSE GROUP AG 3.800% 06/09/2023 DD 06/10/16	5,048,050.00
	22546QAP2	CREDIT SUISSE AG/NEW YORK NY 3.625% 09/09/2024 DD 09/09/14	2,024,720.00
	22550L2E0	CREDIT SUISSE AG/NEW YORK NY 0.495% 02/02/2024 DD 02/02/21	1,914,860.00
	22550L2F7	CREDIT SUISSE AG/NEW YORK NY 0.520% 08/09/2023 DD 08/09/21	3,893,520.00
	046353AR9	ASTRAZENECA PLC 3.500% 08/17/2023 DD 08/17/18	1,017,460.00
	05565QCP1	BP CAPITAL MARKETS PLC 3.814% 02/10/2024 DD 02/10/14	4,087,520.00
	05565QDA3	BP CAPITAL MARKETS PLC 3.506% 03/17/2025 DD 03/17/15	2,040,180.00
	06738EAC9	BARCLAYS PLC 4.375% 09/11/2024 DD 09/11/14	6,083,940.00
	06738EAE5	BARCLAYS PLC 3.650% 03/16/2025 DD 03/16/15	2,003,700.00
	377373AG0	GLAXOSMITHKLINE CAPITAL PLC 3.000% 06/01/2024 DD 03/25/19	4,035,400.00
	377373AL9	GLAXOSMITHKLINE CAPITAL PLC 0.534% 10/01/2023 DD 10/01/20	2,932,020.00
	404280AP4	HSBC HOLDINGS PLC 4.250% 03/14/2024 DD 03/12/14	3,046,020.00
	539439AS8	LLOYDS BANKING GROUP PLC 4.050% 08/16/2023 DD 08/16/18	6,109,860.00
	53944YAA1	LLOYDS BANKING GROUP PLC 4.500% 11/04/2024 DD 11/04/14	2,045,520.00
	53944YAH6	LLOYDS BANKING GROUP PLC 3.900% 03/12/2024 DD 03/12/19	2,031,980.00
	780097BD2	NATWEST GROUP PLC 3.875% 09/12/2023 DD 09/12/16	10,107,800.00
	78081BAG8	ROYALTY PHARMA PLC 0.750% 09/02/2023 DD 03/02/21	6,799,660.00
	80283LAJ2	SANTANDER UK PLC 4.000% 03/13/2024 DD 03/13/14	2,042,500.00
	92857WBH2	VODAFONE GROUP PLC 3.750% 01/16/2024 DD 05/30/18	2,043,480.00
	06738EBB0	BARCLAYS PLC VAR RT 05/16/2024 DD 05/16/18	7,109,970.00
	06738EBH7	BARCLAYS PLC VAR RT 05/07/2025 DD 05/07/19	2,017,800.00
	06738EBQ7	BARCLAYS PLC VAR RT 12/10/2024 DD 12/10/20	2,882,010.00
	404280BS7	HSBC HOLDINGS PLC VAR RT 05/18/2024 DD 05/18/18	8,082,000.00
	404280BZ1	HSBC HOLDINGS PLC VAR RT 03/11/2025 DD 03/11/19	4,021,680.00
	404280CE7	HSBC HOLDINGS PLC VAR RT 11/07/2025 DD 11/07/19	3,905,280.00
	404280CS6	HSBC HOLDINGS PLC VAR RT 05/24/2025 DD 05/24/21	4,750,500.00
	404280CU1	HSBC HOLDINGS PLC VAR RT 08/17/2024 DD 08/17/21	3,870,680.00
	404280CW7	HSBC HOLDINGS PLC VAR RT 11/22/2024 DD 11/22/21	3,864,600.00
	404280DA4	HSBC HOLDINGS PLC VAR RT 03/10/2026 DD 03/10/22	2,944,590.00
	539439AV1	LLOYDS BANKING GROUP PLC VAR RT 02/05/2026 DD 02/05/20	1,930,640.00
	53944YAL7	LLOYDS BANKING GROUP PLC VAR RT 07/09/2025 DD 04/09/20	6,088,160.00
	53944YAN3	LLOYDS BANKING GROUP PLC VAR RT 05/11/2024 DD 03/11/21	1,948,920.00
	53944YAR4	LLOYDS BANKING GROUP PLC VAR RT 03/18/2026 DD 03/18/22	1,992,360.00
	780097BJ9	NATWEST GROUP PLC VAR RT 06/25/2024 DD 06/25/18	7,108,640.00
	780097BK6	NATWEST GROUP PLC VAR RT 03/22/2025 DD 03/22/19	5,061,250.00
	80281LAN5	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2025 DD 03/15/21	2,855,550.00
	00206RMJ8	AT&T INC 0.900% 03/25/2024 DD 03/23/21	9,687,400.00
	002824BE9	ABBOTT LABORATORIES 3.400% 11/30/2023 DD 11/22/16	5,085,500.00
	00287YBC2	ABBVIE INC 3.750% 11/14/2023 DD 09/18/18	3,061,110.00
	00287YBZ1	ABBVIE INC 2.600% 11/21/2024 DD 05/21/20	7,949,680.00
	00287YCV9	ABBVIE INC 3.850% 06/15/2024 DD 06/15/20	4,081,120.00
	00287YCX5	ABBVIE INC 3.800% 03/15/2025 DD 09/15/20	3,058,800.00
	00440EAR8	CHUBB INA HOLDINGS INC 3.350% 05/15/2024 DD 05/27/14	1,015,250.00

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As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	00724FAC5	ADOBE INC 3.250% 02/01/2025 DD 01/26/15	2,028,400.00
	00817YAQ1	AETNA INC 3.500% 11/15/2024 DD 11/10/14	1,011,850.00
	00817YAV0	AETNA INC 2.800% 06/15/2023 DD 06/09/16	5,020,450.00
	00912XAT1	AIR LEASE CORP 3.000% 09/15/2023 DD 08/15/16	498,115.00
	00912XBC7	AIR LEASE CORP 3.875% 07/03/2023 DD 06/18/18	505,260.00
	00914AAF9	AIR LEASE CORP 2.300% 02/01/2025 DD 01/14/20	481,255.00
	00914AAL6	AIR LEASE CORP 0.700% 02/15/2024 DD 01/26/21	1,433,955.00
	00914AAP7	AIR LEASE CORP 0.800% 08/18/2024 DD 08/18/21	942,440.00
	012725AC1	ALBEMARLE CORP 4.150% 12/01/2024 DD 11/24/14	511,880.00
	02005NBH2	ALLY FINANCIAL INC 3.875% 05/21/2024 DD 05/21/19	506,115.00
	02005NBL3	ALLY FINANCIAL INC 1.450% 10/02/2023 DD 09/18/20	2,442,650.00
	023135AN6	AMAZON.COM INC 3.800% 12/05/2024 DD 12/05/14	4,129,160.00
	023135AZ9	AMAZON.COM INC 2.800% 08/22/2024 DD 02/22/18	8,078,560.00
	023135BW5	AMAZON.COM INC 0.450% 05/12/2024 DD 05/12/21	6,937,994.80
	023608AH5	AMEREN CORP 2.500% 09/15/2024 DD 09/16/19	986,940.00
	025537AK7	AMERICAN ELECTRIC POWER CO INC 2.031% 03/15/2024 DD 01/06/22	491,695.00
	025816BR9	AMERICAN EXPRESS CO 3.000% 10/30/2024 DD 10/30/17	5,025,950.00
	025816CQ0	AMERICAN EXPRESS CO 2.250% 03/04/2025 DD 03/04/22	2,950,050.00
	02665WCQ2	AMERICAN HONDA FINANCE CORP 3.625% 10/10/2023 DD 10/10/18	507,010.00
	02665WDD0	AMERICAN HONDA FINANCE CORP 2.150% 09/10/2024 DD 09/10/19	1,975,740.00
	02665WDK4	AMERICAN HONDA FINANCE CORP 0.875% 07/07/2023 DD 07/08/20	5,654,837.50
	02665WDM0	AMERICAN HONDA FINANCE CORP 0.650% 09/08/2023 DD 09/10/20	3,754,289.00
	02665WDS7	AMERICAN HONDA FINANCE CORP 0.550% 07/12/2024 DD 01/13/21	954,500.00
	02665WEA5	AMERICAN HONDA FINANCE CORP 1.500% 01/13/2025 DD 01/13/22	1,928,780.00
	026874CY1	AMERICAN INTERNATIONAL GROUP I 4.125% 02/15/2024 DD 10/02/13	4,092,840.00
	03027XAD2	AMERICAN TOWER CORP 5.000% 02/15/2024 DD 08/19/13	3,105,780.00
	03027XAQ3	AMERICAN TOWER CORP 3.000% 06/15/2023 DD 12/08/17	1,003,630.00
	03027XAV2	AMERICAN TOWER CORP 2.950% 01/15/2025 DD 06/13/19	494,900.00
	03027XBH2	AMERICAN TOWER CORP 0.800% 01/15/2024 DD 11/20/20	959,260.00
	03076CAG1	AMERIPRISE FINANCIAL INC 3.700% 10/15/2024 DD 09/18/14	507,830.00
	031162BV1	AMGEN INC 3.625% 05/22/2024 DD 05/22/14	3,058,170.00
	031162CH1	AMGEN INC 2.250% 08/19/2023 DD 08/19/16	501,915.00
	032095AG6	AMPHENOL CORP 3.200% 04/01/2024 DD 04/05/17	503,030.00
	036752AC7	ANTHEM INC 3.350% 12/01/2024 DD 11/21/17	1,260,662.50
	036752AJ2	ANTHEM INC 2.375% 01/15/2025 DD 09/09/19	5,920,680.00
	037833AS9	APPLE INC 3.450% 05/06/2024 DD 05/06/14	3,068,070.00
	037833AZ3	APPLE INC 2.500% 02/09/2025 DD 02/09/15	6,990,340.00
	037833CG3	APPLE INC 3.000% 02/09/2024 DD 02/09/17	4,081,422.80
	037833CU2	APPLE INC 2.850% 05/11/2024 DD 05/11/17	2,017,920.00
	037833DF4	APPLE INC 2.750% 01/13/2025 DD 11/13/17	4,010,360.00
	037833DM9	APPLE INC 1.800% 09/11/2024 DD 09/11/19	1,973,840.00
	04010LAX1	ARES CAPITAL CORP 4.200% 06/10/2024 DD 06/10/19	1,511,985.00
	04638NAC7	ASTRAZENECA FINANCE LLC 0.700% 05/28/2024 DD 05/28/21	1,923,460.00
	05351WAA1	AVANGRID INC 3.150% 12/01/2024 DD 11/21/17	499,560.00
	053611AL3	AVERY DENNISON CORP 0.850% 08/15/2024 DD 08/18/21	952,380.00
	05526DAZ8	BAT CAPITAL CORP 3.222% 08/15/2024 DD 08/15/18	7,003,430.00
	05526DBG9	BAT CAPITAL CORP 2.789% 09/08/2024 DD 09/08/19	1,975,460.00

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BLOOM LOW DURATION -

## Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	05531FBF9	TRUIST FINANCIAL CORP 3.750% 12/08/2023 DD 12/06/18	2,038,380.00
	05531FBH5	TRUIST FINANCIAL CORP 2.500% 08/01/2024 DD 07/29/19	3,979,720.00
	06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024 DD 01/21/14	3,079,530.00
	06051GFF1	BANK OF AMERICA CORP 4.000% 04/01/2024 DD 04/01/14	4,945,342.05
	06051GFH7	BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	10,251,900.00
	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	4,077,440.00
	071813CF4	BAXTER INTERNATIONAL INC 144A 1.322% 11/29/2024 DD 12/01/21	4,779,150.00
	07330NAT2	TRUIST BANK 2.150% 12/08/2024 DD 12/06/19	3,941,000.00
	075887BV0	BECTON DICKINSON AND CO 3.363% 06/06/2024 DD 06/06/17	4,036,280.00
	08576PAG6	BERRY GLOBAL INC 0.950% 02/15/2024 DD 08/15/21	2,874,030.00
	092113AU3	BLACK HILLS CORP 1.037% 08/23/2024 DD 08/26/21	477,890.00
	09247XAL5	BLACKROCK INC 3.500% 03/18/2024 DD 03/18/14	3,062,640.00
	09261HAG2	BLACKSTONE PRIVATE CREDIT 144A 2.350% 11/22/2024 DD 11/22/21	477,225.00
	09261HAN7	BLACKSTONE PRIVATE CREDIT 144A 2.700% 01/15/2025 DD 01/18/22	955,960.00
	097023CS2	BOEING CO/THE 4.508% 05/01/2023 DD 05/04/20	2,498,587.04
	097023CZ6	BOEING CO/THE 1.950% 02/01/2024 DD 11/02/20	8,316,060.00
	097023DE2	BOEING CO/THE 1.433% 02/04/2024 DD 02/04/21	9,678,700.00
	10112RAV6	BOSTON PROPERTIES LP 3.125% 08/01/2023 DD 04/11/13	1,509,570.00
	10112RAW4	BOSTON PROPERTIES LP 3.800% 02/01/2024 DD 06/27/13	2,028,940.00
	10112RAZ7	BOSTON PROPERTIES LP 3.200% 01/15/2025 DD 12/04/17	1,000,460.00
	10373QAD2	BP CAPITAL MARKETS AMERICA INC 3.790% 02/06/2024 DD 11/06/18	4,072,000.00
	10373QAL4	BP CAPITAL MARKETS AMERICA INC 2.750% 05/10/2023 DD 11/10/18	1,105,467.00
	110122DT2	BRISTOL-MYERS SQUIBB CO 0.537% 11/13/2023 DD 11/13/20	4,883,550.00
	11120VAA1	BRIXMOR OPERATING PARTNERSHIP 3.850% 02/01/2025 DD 01/21/15	504,160.00
	11120VAF0	BRIXMOR OPERATING PARTNERSHIP 3.650% 06/15/2024 DD 06/05/17	3,024,000.00
	11135FAY7	BROADCOM INC 3.625% 10/15/2024 DD 04/15/20	507,005.00
	12189LAT8	BURLINGTON NORTHERN SANTA FE L 3.400% 09/01/2024 DD 08/18/14	1,018,030.00
	125523AF7	CIGNA CORP 3.750% 07/15/2023 DD 07/15/19	7,833,104.16
	125523CN8	CIGNA CORP 0.613% 03/15/2024 DD 03/03/21	719,767.50
	12592BAJ3	CNH INDUSTRIAL CAPITAL LLC 4.200% 01/15/2024 DD 08/14/18	510,260.00
	12592BAK0	CNH INDUSTRIAL CAPITAL LLC 1.950% 07/02/2023 DD 07/02/20	495,065.00
	126408HB2	CSX CORP 3.400% 08/01/2024 DD 07/21/14	1,519,305.00
	126650DE7	CVS HEALTH CORP 2.625% 08/15/2024 DD 08/15/19	3,990,280.00
	127097AB9	COTERRA ENERGY INC 144A 4.375% 06/01/2024 DD 06/01/21	510,405.00
	134429BF5	CAMPBELL SOUP CO 3.950% 03/15/2025 DD 03/16/18	1,018,620.00
	14040HCA1	CAPITAL ONE FINANCIAL CORP 3.900% 01/29/2024 DD 01/29/19	3,048,840.00
	142339AK6	CARLISLE COS INC 0.550% 09/01/2023 DD 09/28/21	484,620.00
	14448CAN4	CARRIER GLOBAL CORP 2.242% 02/15/2025 DD 08/15/20	271,902.24
	149123CC3	CATERPILLAR INC 3.400% 05/15/2024 DD 05/08/14	762,202.50
	14913Q2S7	CATERPILLAR FINANCIAL SERVICES 3.650% 12/07/2023 DD 12/07/18	512,270.00
	14913Q2V0	CATERPILLAR FINANCIAL SERVICES 2.850% 05/17/2024 DD 05/17/19	504,290.00
	14913Q3B3	CATERPILLAR FINANCIAL SERVICES 2.150% 11/08/2024 DD 11/08/19	1,983,780.00
	14913R2D8	CATERPILLAR FINANCIAL SERVICES 0.650% 07/07/2023 DD 07/08/20	3,923,600.00
	14913R2F3	CATERPILLAR FINANCIAL SERVICES 0.450% 09/14/2023 DD 09/14/20	5,851,740.00
	14913R2L0	CATERPILLAR FINANCIAL SERVICES 0.450% 05/17/2024 DD 05/17/21	4,786,450.00
	14913R2P1	CATERPILLAR FINANCIAL SERVICES 0.600% 09/13/2024 DD 09/14/21	953,850.00
	14913R2S5	CATERPILLAR FINANCIAL SERVICES 0.950% 01/10/2024 DD 01/10/22	1,949,620.00

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As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	15089QAJ3	CELANESE US HOLDINGS LLC 3.500% 05/08/2024 DD 05/08/19	3,009,930.00
	161175BQ6	CHARTER COMMUNICATIONS OPERATI 4.500% 02/01/2024 DD 07/03/18	6,140,940.00
	166764AH3	CHEVRON CORP 3.191% 06/24/2023 DD 06/24/13	3,033,630.00
	166764BT6	CHEVRON CORP 2.895% 03/03/2024 DD 03/03/17	2,024,160.00
	166764BV1	CHEVRON CORP 1.141% 05/11/2023 DD 05/11/20	6,716,496.00
	17275RAN2	CISCO SYSTEMS INC 3.625% 03/04/2024 DD 03/03/14	5,121,000.00
	186108CJ3	CLEVELAND ELECTRIC ILLUMINATIN 5.500% 08/15/2024 DD 08/18/09	527,275.00
	191218CL2	COCA-COLA CO/THE 1.750% 09/06/2024 DD 09/06/19	4,953,100.00
	20030NBL4	COMCAST CORP 3.375% 02/15/2025 DD 08/12/14	2,031,140.00
	20030NCR0	COMCAST CORP 3.700% 04/15/2024 DD 10/05/18	4,086,280.00
	20268JAA1	COMMONSPIRIT HEALTH 2.760% 10/01/2024 DD 08/21/19	496,520.00
	205887CA8	CONAGRA BRANDS INC 4.300% 05/01/2024 DD 10/22/18	2,056,280.00
	209115AE4	CONSOLIDATED EDISON INC 0.650% 12/01/2023 DD 12/03/20	1,954,060.00
	212015AN1	CONTINENTAL RESOURCES INC/OK 3.800% 06/01/2024 DD 05/19/14	3,020,880.00
	23283PAQ7	CYRUSONE LP / CYRUSONE FINANCE 2.900% 11/15/2024 DD 12/05/19	501,060.00
	23331ABM0	DR HORTON INC 2.500% 10/15/2024 DD 10/10/19	493,485.00
	24422EUE7	JOHN DEERE CAPITAL CORP 3.450% 03/13/2025 DD 03/13/18	1,020,390.00
	24422EUM9	JOHN DEERE CAPITAL CORP 3.650% 10/12/2023 DD 10/12/18	510,290.00
	24422EUR8	JOHN DEERE CAPITAL CORP 3.450% 01/10/2024 DD 01/10/19	508,800.00
	24422EVE6	JOHN DEERE CAPITAL CORP 1.200% 04/06/2023 DD 03/09/20	396,700.00
	24422EVH9	JOHN DEERE CAPITAL CORP 0.700% 07/05/2023 DD 06/04/20	491,055.00
	24422EVJ5	JOHN DEERE CAPITAL CORP 0.400% 10/10/2023 DD 10/09/20	487,105.00
	24422EVN6	JOHN DEERE CAPITAL CORP 0.450% 01/17/2024 DD 03/04/21	725,542.50
	24422EVQ9	JOHN DEERE CAPITAL CORP 0.450% 06/07/2024 DD 06/10/21	9,250,599.00
	24422EVU0	JOHN DEERE CAPITAL CORP 0.625% 09/10/2024 DD 09/10/21	957,840.00
	247109BS9	DELMARVA POWER & LIGHT CO 3.500% 11/15/2023 DD 11/15/13	505,780.00
	25466AAQ4	DISCOVER BANK 2.450% 09/12/2024 DD 09/12/19	983,290.00
	254687FK7	WALT DISNEY CO/THE 1.750% 08/30/2024 DD 09/08/19	3,437,595.00
	254687FN1	WALT DISNEY CO/THE 3.350% 03/24/2025 DD 03/23/20	2,030,140.00
	257375AN5	EASTERN ENERGY GAS HOLDINGS LL 2.500% 11/15/2024 DD 11/21/19	495,265.00
	26078JAB6	DUPONT DE NEMOURS INC 4.205% 11/15/2023 DD 11/28/18	8,702,810.00
	26441CAN5	DUKE ENERGY CORP 3.750% 04/15/2024 DD 04/04/14	6,800,945.00
	26884ABA0	ERP OPERATING LP 3.000% 04/15/2023 DD 04/10/13	1,509,390.00
	278865BK5	ECOLAB INC 0.900% 12/15/2023 DD 12/15/21	1,462,710.00
	281020AQ0	EDISON INTERNATIONAL 3.550% 11/15/2024 DD 11/19/19	1,004,030.00
	29273RBD0	ENERGY TRANSFER LP 4.050% 03/15/2025 DD 03/12/15	2,030,480.00
	29278NAC7	ENERGY TRANSFER LP 4.200% 09/15/2023 DD 06/08/18	506,845.00
	29278NAH6	ENERGY TRANSFER LP 4.500% 04/15/2024 DD 01/15/19	1,279,875.00
	29278NAM5	ENERGY TRANSFER LP 5.875% 01/15/2024 DD 01/15/19	2,605,975.00
	29364WAK4	ENTERGY LOUISIANA LLC 5.400% 11/01/2024 DD 11/18/09	791,280.00
	29364WBF4	ENTERGY LOUISIANA LLC 0.620% 11/17/2023 DD 11/24/20	6,796,440.00
	29364WBK3	ENTERGY LOUISIANA LLC 0.950% 10/01/2024 DD 10/01/21	7,630,560.00
	29379VBB8	ENTERPRISE PRODUCTS OPERATING 3.900% 02/15/2024 DD 02/12/14	509,510.00
	29379VBE2	ENTERPRISE PRODUCTS OPERATING 3.750% 02/15/2025 DD 10/14/14	4,075,680.00
	294429AQ8	EQUIFAX INC 2.600% 12/01/2024 DD 11/19/19	2,718,815.00
	29444UBC9	EQUINIX INC 2.625% 11/18/2024 DD 11/18/19	1,973,300.00
	30034WAA4	EVERGY INC 2.450% 09/15/2024 DD 09/09/19	2,951,640.00

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BLOOM LOW DURATION -

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	30040WAG3	EVERSOURCE ENERGY 3.800% 12/01/2023 DD 12/13/18	507,580.00
	30231GAC8	EXXON MOBIL CORP 3.178% 03/15/2024 DD 03/20/14	2,029,260.00
	30231GAF8	EXXON MOBIL CORP 2.709% 03/06/2025 DD 03/06/15	3,001,500.00
	30231GBC5	EXXON MOBIL CORP 2.019% 08/16/2024 DD 08/16/19	5,938,500.00
	30231GBH4	EXXON MOBIL CORP 2.992% 03/19/2025 DD 03/19/20	4,024,040.00
	302635AE7	FS KKR CAPITAL CORP 4.125% 02/01/2025 DD 11/20/19	496,640.00
	302635AJ6	FS KKR CAPITAL CORP 1.650% 10/12/2024 DD 10/12/21	943,380.00
	3130A2UW4	FEDERAL HOME LN BK CONS BD 2.875% 09/13/2024 DD 08/15/14	7,578,975.00
	3130AFW94	FEDERAL HOME LN BK CONS BD 2.500% 02/13/2024 DD 02/15/19	5,018,850.00
	3130AGWK7	FEDERAL HOME LN BK CONS BD 1.500% 08/15/2024 DD 08/16/19	4,897,950.00
	3130AQF40	FEDERAL HOME LN BK CONS BD 1.000% 12/20/2024 DD 12/22/21	4,811,350.00
	3135G04Q3	FEDERAL NATL MTG ASSN 0.250% 05/22/2023 DD 05/22/20	6,870,710.00
	3135G05G4	FEDERAL NATL MTG ASSN 0.250% 07/10/2023 DD 07/10/20	6,849,220.00
	313747AU1	FEDERAL REALTY INVESTMENT TRUS 3.950% 01/15/2024 DD 12/09/13	1,015,100.00
	3137EAER6	FEDERAL HOME LN MTG CORP 0.375% 05/05/2023 DD 05/07/20	4,920,550.00
	3137EAES4	FEDERAL HOME LN MTG CORP 0.250% 08/26/2023 DD 08/26/20	14,889,650.00
	3137EAEV7	FEDERAL HOME LN MTG CORP 0.250% 08/24/2023 DD 08/21/20	5,849,460.00
	3137EAEY1	FEDERAL HOME LN MTG CORP 0.125% 10/16/2023 DD 10/16/20	7,872,759.47
	31620MBQ8	FIDELITY NATIONAL INFORMATION 0.600% 03/01/2024 DD 03/02/21	718,530.00
	316773CP3	FIFTH THIRD BANCORP 4.300% 01/18/2024 DD 11/20/13	511,335.00
	316773CX6	FIFTH THIRD BANCORP 3.650% 01/25/2024 DD 01/25/19	5,064,850.00
	337738AQ1	FISERV INC 3.800% 10/01/2023 DD 09/25/18	1,017,050.00
	337738AS7	FISERV INC 2.750% 07/01/2024 DD 08/24/19	2,993,220.00
	35137LAG0	FOX CORP 4.030% 01/25/2024 DD 01/25/20	3,064,620.00
	361841AN9	GLP CAPITAL LP / GLP FINANCING 3.350% 09/01/2024 DD 08/29/19	496,920.00
	36264FAA9	GSK CONSUMER HEALTHCARE C 144A 3.024% 03/24/2024 DD 03/24/22	1,000,120.00
	369550AY4	GENERAL DYNAMICS CORP 2.375% 11/15/2024 DD 09/14/17	1,245,837.50
	37045VAE0	GENERAL MOTORS CO 4.875% 10/02/2023 DD 04/02/14	1,030,870.00
	37045VAW0	GENERAL MOTORS CO 5.400% 10/02/2023 DD 05/12/20	7,246,680.00
	37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	2,026,480.00
	37045XBW5	GENERAL MOTORS FINANCIAL CO IN 3.950% 04/13/2024 DD 04/13/17	5,081,050.00
	37045XCL8	GENERAL MOTORS FINANCIAL CO IN 4.150% 06/19/2023 DD 06/19/18	4,059,840.00
	37045XCR5	GENERAL MOTORS FINANCIAL CO IN 5.100% 01/17/2024 DD 01/17/19	7,970,745.45
	37045XD68	GENERAL MOTORS FINANCIAL CO IN 1.050% 03/08/2024 DD 04/09/21	1,479,371.60
	37045XDM5	GENERAL MOTORS FINANCIAL CO IN 1.200% 10/15/2024 DD 10/15/21	1,900,380.00
	372460AB1	GENUINE PARTS CO 1.750% 02/01/2025 DD 01/10/22	477,935.00
	373334KM2	GEORGIA POWER CO 2.100% 07/30/2023 DD 01/10/20	3,978,520.00
	375558AW3	GILEAD SCIENCES INC 3.700% 04/01/2024 DD 03/07/14	3,052,980.00
	375558AZ6	GILEAD SCIENCES INC 3.500% 02/01/2025 DD 11/17/14	5,072,450.00
	375558BW2	GILEAD SCIENCES INC 0.750% 09/29/2023 DD 09/30/20	3,276,417.48
	37940XAA0	GLOBAL PAYMENTS INC 2.650% 02/15/2025 DD 08/14/19	1,959,040.00
	37940XAF9	GLOBAL PAYMENTS INC 1.500% 11/15/2024 DD 11/22/21	717,720.00
	38141EC23	GOLDMAN SACHS GROUP INC/THE 3.850% 07/08/2024 DD 07/08/14	4,076,040.00
	38141GVM3	GOLDMAN SACHS GROUP INC/THE 4.000% 03/03/2024 DD 03/03/14	9,190,260.00
	38141GZP2	GOLDMAN SACHS GROUP INC/THE 3.000% 03/15/2024 DD 03/15/22	1,999,300.00
	38148LAC0	GOLDMAN SACHS GROUP INC/THE 3.500% 01/23/2025 DD 01/23/15	4,037,400.00
	38173MAA0	GOLUB CAPITAL BDC INC 3.375% 04/15/2024 DD 10/02/20	492,580.00

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BLOOM LOW DURATION

## Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	384802AE4	WW GRAINGER INC 1.850% 02/15/2025 DD 02/26/20	485,700.00
	404119BN8	HCA INC 5.000% 03/15/2024 DD 03/17/14	3,112,290.00
	404121AF2	HCA INC 4.750% 05/01/2023 DD 10/23/12	4,101,480.00
	42217KBC9	WELLTOWER INC 4.500% 01/15/2024 DD 10/07/13	511,285.00
	42824CBG3	HEWLETT PACKARD ENTERPRISE CO 4.450% 10/02/2023 DD 04/09/20	5,123,750.00
	42824CBJ7	HEWLETT PACKARD ENTERPRISE CO 1.450% 04/01/2024 DD 07/17/20	1,942,460.00
	437076BC5	HOME DEPOT INC/THE 3.750% 02/15/2024 DD 09/10/13	4,090,440.00
	438516BW5	HONEYWELL INTERNATIONAL INC 2.300% 08/15/2024 DD 08/08/19	1,995,760.00
	44107TAX4	HOST HOTELS & RESORTS LP 3.875% 04/01/2024 DD 03/20/17	504,490.00
	444859BD3	HUMANA INC 3.850% 10/01/2024 DD 09/19/14	508,580.00
	444859BP6	HUMANA INC 0.650% 08/03/2023 DD 08/03/21	5,856,480.00
	446413AU0	HUNTINGTON INGALLS INDUST 144A 0.670% 08/16/2023 DD 08/16/21	485,355.00
	448579AN2	HYATT HOTELS CORP 1.800% 10/01/2024 DD 10/01/21	963,020.00
	45687AAJ1	TRANE TECHNOLOGIES GLOBAL HOLD 4.250% 08/15/2023 DD 12/15/13	509,205.00
	458140BD1	INTEL CORP 2.875% 05/11/2024 DD 05/11/17	2,016,240.00
	45866FAG9	INTERCONTINENTAL EXCHANGE INC 3.450% 09/21/2023 DD 08/13/18	506,203.92
	45866FAM6	INTERCONTINENTAL EXCHANGE INC 0.700% 08/15/2023 DD 08/20/20	6,893,323.36
	459200HP9	INTERNATIONAL BUSINESS MACHINE 3.375% 08/01/2023 DD 08/01/13	6,088,680.00
	459200HU8	INTERNATIONAL BUSINESS MACHINE 3.825% 02/12/2024 DD 02/12/14	3,058,050.00
	459200JY8	INTERNATIONAL BUSINESS MACHINE 3.000% 05/15/2024 DD 05/15/19	5,540,700.00
	46625HJT8	JPMORGAN CHASE & CO 3.875% 02/01/2024 DD 01/28/14	2,044,000.00
	46625HJX9	JPMORGAN CHASE & CO 3.825% 05/13/2024 DD 05/13/14	3,062,280.00
	46625HJY7	JPMORGAN CHASE & CO 3.875% 09/10/2024 DD 09/10/14	2,045,500.00
	46625HKC3	JPMORGAN CHASE & CO 3.125% 01/23/2025 DD 01/23/15	4,024,480.00
	478160BH6	JOHNSON & JOHNSON 3.375% 12/05/2023 DD 12/05/13	2,038,000.00
	482480AE0	KLA CORP 4.850% 11/01/2024 DD 11/06/14	4,147,880.00
	49271VAL4	KEURIG DR PEPPER INC 0.750% 03/15/2024 DD 03/15/21	1,927,740.00
	49446RAU3	KIMCO REALTY CORP 3.300% 02/01/2025 DD 08/10/17	498,180.00
	50540RAQ5	LABORATORY CORP OF AMERICA HOL 3.600% 02/01/2025 DD 01/30/15	5,055,000.00
	50540RAV4	LABORATORY CORP OF AMERICA HOL 2.300% 12/01/2024 DD 11/25/19	490,505.00
	517834AG2	LAS VEGAS SANDS CORP 3.200% 08/08/2024 DD 07/31/19	6,358,852.50
	540424AQ1	LOEWS CORP 2.825% 05/15/2023 DD 05/07/13	508,890.88
	55336VAG5	MPLX LP 4.875% 12/01/2024 DD 06/01/16	4,146,240.00
	55903VAE3	MAGALLANES INC 144A 3.638% 03/15/2025 DD 03/15/22	4,024,960.00
	571748BF8	MARSH & MCLENNAN COS INC 3.875% 03/15/2024 DD 01/15/19	3,575,775.00
	573874AL8	MARVELL TECHNOLOGY INC 4.200% 06/22/2023 DD 06/22/21	508,250.00
	581557BE4	MCKESSON CORP 3.796% 03/15/2024 DD 03/10/14	2,031,200.00
	585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	2,041,500.00
	58933YAR6	MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	2,005,900.00
	59156RBH0	METLIFE INC 3.600% 04/10/2024 DD 04/10/14	5,095,250.00
	594918BB9	MICROSOFT CORP 2.700% 02/12/2025 DD 02/12/15	2,012,440.00
	594918BQ6	MICROSOFT CORP 2.000% 08/08/2023 DD 08/08/16	3,010,590.00
	594918BX1	MICROSOFT CORP 2.875% 02/06/2024 DD 02/06/17	6,081,540.00
	595017AZ7	MICROCHIP TECHNOLOGY INC 2.670% 09/01/2023 DD 05/29/20	1,994,340.00
	595017BB9	MICROCHIP TECHNOLOGY INC 0.972% 02/15/2024 DD 12/17/20	1,918,140.00
	59562VAY3	BERKSHIRE HATHAWAY ENERGY CO 3.750% 11/15/2023 DD 11/08/13	508,290.00
	609207AZ8	MONDELEZ INTERNATIONAL INC 2.125% 03/17/2024 DD 03/17/22	496,885.00

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BLOOM LOW DURATION - [REDACTED]

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	61945CAC7	MOSAIC CO/THE 4.250% 11/15/2023 DD 11/13/13	2,554,225.00
	637432ND3	NATIONAL RURAL UTILITIES COOPE 2.850% 01/27/2025 DD 01/27/15	746,115.00
	63743HEU2	NATIONAL RURAL UTILITIES COOPE 0.350% 02/08/2024 DD 02/08/21	1,917,640.00
	63743HEY4	NATIONAL RURAL UTILITIES COOPE 1.000% 10/18/2024 DD 10/25/21	1,432,140.00
	63743HFC1	NATIONAL RURAL UTILITIES COOPE 1.875% 02/07/2025 DD 02/07/22	484,920.00
	665772CK3	NORTHERN STATES POWER CO/MN 2.600% 05/15/2023 DD 05/20/13	220,367.40
	666807BG6	NORTHROP GRUMMAN CORP 3.250% 08/01/2023 DD 05/31/13	8,110,400.00
	666807BM3	NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	4,514,445.00
	66989HAG3	NOVARTIS CAPITAL CORP 3.400% 05/06/2024 DD 02/21/14	7,131,950.00
	66989HAP3	NOVARTIS CAPITAL CORP 1.750% 02/14/2025 DD 02/14/20	488,415.00
	67066GAL8	NVIDIA CORP 0.584% 08/14/2024 DD 06/16/21	13,915,360.00
	681936BB5	OMEGA HEALTHCARE INVESTORS INC 4.950% 04/01/2024 DD 10/01/14	511,230.00
	681936BD1	OMEGA HEALTHCARE INVESTORS INC 4.500% 01/15/2025 DD 07/15/15	508,725.00
	681936BJ8	OMEGA HEALTHCARE INVESTORS INC 4.375% 08/01/2023 DD 07/12/16	104,628.43
	68233JBM5	ONCOR ELECTRIC DELIVERY CO LLC 2.750% 06/01/2024 DD 05/23/19	744,480.00
	68235PAL2	ONE GAS INC 1.100% 03/11/2024 DD 03/11/21	2,413,225.00
	682680AX1	ONEOK INC 2.750% 09/01/2024 DD 08/15/19	497,415.00
	68389XAS4	ORACLE CORP 3.625% 07/15/2023 DD 07/16/13	3,041,700.00
	68389XAU9	ORACLE CORP 3.400% 07/08/2024 DD 07/08/14	3,023,670.00
	68389XBL8	ORACLE CORP 2.400% 09/15/2023 DD 07/07/16	7,967,280.00
	68389XBS3	ORACLE CORP 2.950% 11/15/2024 DD 11/09/17	5,969,580.00
	69120VAJ0	OWL ROCK CORE INCOME CORP 144A 5.500% 03/21/2025 DD 03/29/22	499,255.00
	693475AV7	PNC FINANCIAL SERVICES GROUP I 3.500% 01/23/2024 DD 01/23/19	3,044,220.00
	693475AY1	PNC FINANCIAL SERVICES GROUP I 2.200% 11/01/2024 DD 11/01/19	989,230.00
	693506BQ9	PPG INDUSTRIES INC 2.400% 08/15/2024 DD 08/15/19	986,520.00
	69371RQ90	PACCAR FINANCIAL CORP 0.350% 08/11/2023 DD 08/11/20	974,620.00
	694308HK6	PACIFIC GAS AND ELECTRIC CO 3.400% 08/15/2024 DD 08/15/14	495,520.00
	694308JB4	PACIFIC GAS AND ELECTRIC CO 4.250% 08/01/2023 DD 08/06/18	757,635.00
	694308JY4	PACIFIC GAS AND ELECTRIC CO 1.700% 11/15/2023 DD 11/15/21	487,665.00
	694308KA4	PACIFIC GAS AND ELECTRIC CO 3.250% 02/16/2024 DD 02/18/22	2,988,090.00
	70450YAC7	PAYPAL HOLDINGS INC 2.400% 10/01/2024 DD 09/26/19	3,988,920.00
	713448CM8	PEPSICO INC 3.600% 03/01/2024 DD 02/28/14	5,115,700.00
	713448EQ7	PEPSICO INC 2.250% 03/19/2025 DD 03/19/20	2,973,090.00
	713448FB9	PEPSICO INC 0.400% 10/07/2023 DD 10/07/20	488,625.00
	714046AK5	PERKINELMER INC 0.550% 09/15/2023 DD 09/10/21	485,775.00
	714046AL3	PERKINELMER INC 0.850% 09/15/2024 DD 09/10/21	1,899,040.00
	717081DM2	PFIZER INC 3.400% 05/15/2024 DD 05/15/14	5,103,150.00
	717081EN9	PFIZER INC 3.200% 09/15/2023 DD 09/07/18	5,077,000.00
	718172CH0	PHILIP MORRIS INTERNATIONAL IN 2.875% 05/01/2024 DD 05/01/19	2,757,535.00
	718546AU8	PHILLIPS 66 3.700% 04/06/2023 DD 04/09/20	2,534,925.00
	72650RBF8	PLAINS ALL AMERICAN PIPELINE L 3.600% 11/01/2024 DD 09/09/14	1,004,000.00
	737679DG2	POTOMAC ELECTRIC POWER CO 3.600% 03/15/2024 DD 03/18/14	1,014,110.00
	742718EB1	PROCTER & GAMBLE CO/THE 3.100% 08/15/2023 DD 08/13/13	4,044,680.00
	744573AN6	PUBLIC SERVICE ENTERPRISE GROU 2.875% 06/15/2024 DD 06/05/19	1,239,062.50
	744573AT3	PUBLIC SERVICE ENTERPRISE GROU 0.841% 11/08/2023 DD 11/08/21	484,970.00
	756109AQ7	REALTY INCOME CORP 3.875% 07/15/2024 DD 06/25/14	1,271,637.50
	756109BD5	REALTY INCOME CORP 4.600% 02/08/2024 DD 08/08/21	512,615.00

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BLOOM LOW DURATION

Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	759509AE2	RELIANCE STEEL & ALUMINUM CO 4.500% 04/15/2023 DD 04/12/13	509,980.00
	760759AU4	REPUBLIC SERVICES INC 2.500% 08/15/2024 DD 08/07/19	3,465,805.00
	773903AK5	ROCKWELL AUTOMATION INC 0.350% 08/15/2023 DD 08/17/21	466,365.00
	776743AH9	ROPER TECHNOLOGIES INC 2.350% 09/15/2024 DD 08/28/19	985,030.00
	78355HKH1	RYDER SYSTEM INC 3.750% 08/09/2023 DD 06/19/18	505,860.00
	78355HKL2	RYDER SYSTEM INC 3.650% 03/18/2024 DD 02/27/19	1,011,320.00
	78355HKN8	RYDER SYSTEM INC 2.500% 09/01/2024 DD 08/08/19	1,481,670.00
	785592AJ5	SABINE PASS LIQUEFACTION LLC 5.750% 05/15/2024 DD 11/15/14	2,094,880.00
	785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	4,233,280.00
	79466LAG9	SALESFORCE INC 0.625% 07/15/2024 DD 07/12/21	4,791,300.00
	808513BN4	CHARLES SCHWAB CORP/THE 0.750% 03/18/2024 DD 03/18/21	5,804,760.00
	81618TAC4	OFFICE PROPERTIES INCOME TRUST 4.500% 02/01/2025 DD 02/03/15	499,535.00
	824348AV8	SHERWIN-WILLIAMS CO/THE 3.125% 06/01/2024 DD 05/16/17	2,014,040.00
	828807CS4	SIMON PROPERTY GROUP LP 3.375% 10/01/2024 DD 09/10/14	2,023,760.00
	828807DD6	SIMON PROPERTY GROUP LP 2.750% 06/01/2023 DD 12/11/17	2,255,490.00
	828807DG9	SIMON PROPERTY GROUP LP 2.000% 09/13/2024 DD 09/13/19	4,912,000.00
	835495AM4	SONOCO PRODUCTS CO 1.800% 02/01/2025 DD 01/21/22	479,655.00
	842400FY4	SOUTHERN CALIFORNIA EDISON CO 3.500% 10/01/2023 DD 10/02/13	1,262,362.50
	842400HB2	SOUTHERN CALIFORNIA EDISON CO 1.100% 04/01/2024 DD 04/01/21	2,172,847.50
	842400HH9	SOUTHERN CALIFORNIA EDISON CO 0.700% 08/01/2023 DD 08/10/21	487,265.00
	842400HK2	SOUTHERN CALIFORNIA EDISON CO 0.975% 08/01/2024 DD 08/10/21	954,320.00
	842434CM2	SOUTHERN CALIFORNIA GAS CO 3.150% 09/15/2024 DD 09/11/14	502,775.00
	842587CU9	SOUTHERN CO/THE 2.950% 07/01/2023 DD 05/24/16	10,056,500.00
	844741BH0	SOUTHWEST AIRLINES CO 4.750% 05/04/2023 DD 05/04/20	3,063,720.00
	845743BP7	SOUTHWESTERN PUBLIC SERVICE CO 3.300% 06/15/2024 DD 06/09/14	500,440.00
	84756NAD1	SPECTRA ENERGY PARTNERS LP 4.750% 03/15/2024 DD 09/25/13	2,058,420.00
	857477AM5	STATE STREET CORP 3.700% 11/20/2023 DD 11/19/13	1,021,940.00
	857477AN3	STATE STREET CORP 3.300% 12/16/2024 DD 12/15/14	2,021,800.00
	858119BJ8	STEEL DYNAMICS INC 2.800% 12/15/2024 DD 12/11/19	990,170.00
	86787EBC0	TRUIST BANK 3.200% 04/01/2024 DD 03/18/19	2,024,540.00
	87165BAD5	SYNCHRONY FINANCIAL 4.250% 08/15/2024 DD 08/11/14	4,058,920.00
	87612EBD7	TARGET CORP 3.500% 07/01/2024 DD 06/26/14	1,023,080.00
	879360AA3	TELEDYNE TECHNOLOGIES INC 0.650% 04/01/2023 DD 03/22/21	491,500.00
	883556CP5	THERMO FISHER SCIENTIFIC INC 0.797% 10/18/2023 DD 10/22/21	5,856,540.00
	883556CS9	THERMO FISHER SCIENTIFIC INC 1.215% 10/18/2024 DD 10/22/21	5,775,240.00
	88579YBB6	3M CO 3.250% 02/14/2024 DD 09/14/18	1,267,587.50
	88579YBH3	3M CO 2.000% 02/14/2025 DD 08/26/19	734,782.50
	89236TGT6	TOYOTA MOTOR CREDIT CORP 1.800% 02/13/2025 DD 02/13/20	1,943,620.00
	89236THA6	TOYOTA MOTOR CREDIT CORP 1.350% 08/25/2023 DD 05/26/20	1,976,380.00
	89236THF5	TOYOTA MOTOR CREDIT CORP 0.500% 08/14/2023 DD 08/14/20	9,273,805.00
	89236THU2	TOYOTA MOTOR CREDIT CORP 0.450% 01/11/2024 DD 01/11/21	10,364,211.00
	89236TJH9	TOYOTA MOTOR CREDIT CORP 0.500% 06/18/2024 DD 06/18/21	1,466,477.50
	89236TJN6	TOYOTA MOTOR CREDIT CORP 0.625% 09/13/2024 DD 09/13/21	1,902,360.00
	89236TJT3	TOYOTA MOTOR CREDIT CORP 1.450% 01/13/2025 DD 01/13/22	1,929,020.00
	89236TJX4	TOYOTA MOTOR CREDIT CORP 2.500% 03/22/2024 DD 03/22/22	2,000,740.00
	89788JAA7	TRUIST BANK 1.500% 03/10/2025 DD 03/09/20	2,882,760.00
	902494AX1	TYSON FOODS INC 3.950% 08/15/2024 DD 08/08/14	6,137,580.00

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BLOOM LOW DURATION - [REDACTED]

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	90331HMS9	US BANK NA/CINCINNATI OH 2.800% 01/27/2025 DD 01/27/15	1,998,740.00
	90331HNV1	US BANK NA/CINCINNATI OH 3.400% 07/24/2023 DD 07/24/18	3,447,022.00
	904764AX5	UNILEVER CAPITAL CORP 2.600% 05/05/2024 DD 05/05/17	5,008,550.00
	904764BJ5	UNILEVER CAPITAL CORP 0.375% 09/14/2023 DD 09/14/20	487,520.00
	907818EU8	UNION PACIFIC CORP 3.500% 06/08/2023 DD 06/08/18	2,026,120.00
	907818FA1	UNION PACIFIC CORP 3.150% 03/01/2024 DD 02/19/19	1,010,160.00
	911312BK1	UNITED PARCEL SERVICE INC 2.500% 04/01/2023 DD 11/14/17	7,036,680.00
	911312BT2	UNITED PARCEL SERVICE INC 2.200% 09/01/2024 DD 08/18/19	996,860.00
	91159HHK9	US BANCORP 3.600% 09/11/2024 DD 09/11/14	4,068,680.00
	91159HHV5	US BANCORP 3.375% 02/05/2024 DD 02/04/19	2,028,820.00
	912810EQ7	U S TREASURY BOND 6.250% 08/15/2023 DD 08/15/93	16,912,480.00
	912810ES3	U S TREASURY BOND 7.500% 11/15/2024 DD 05/15/94	4,684,810.50
	9128282U3	U S TREASURY NOTE 1.875% 08/31/2024 DD 08/31/17	23,569,718.00
	9128283D0	U S TREASURY NOTE 2.250% 10/31/2024 DD 10/31/17	14,996,760.75
	9128283J7	U S TREASURY NOTE 2.125% 11/30/2024 DD 11/30/17	7,170,536.15
	9128283P3	U S TREASURY NOTE 2.250% 12/31/2024 DD 12/31/17	12,188,646.80
	9128283V0	U S TREASURY NOTE 2.500% 01/31/2025 DD 01/31/18	580,406.00
	9128283Z1	U S TREASURY NOTE 2.750% 02/28/2025 DD 02/28/18	23,003,051.40
	9128284F4	U S TREASURY NOTE 2.625% 03/31/2025 DD 03/31/18	15,062,100.00
	9128284L1	U S TREASURY NOTE 2.750% 04/30/2023 DD 04/30/18	4,546,575.00
	9128284U1	U S TREASURY NOTE 2.625% 06/30/2023 DD 06/30/18	13,112,710.00
	9128284X5	U S TREASURY NOTE 2.750% 08/31/2023 DD 08/31/18	13,392,476.65
	9128285D8	U S TREASURY NOTE 2.875% 09/30/2023 DD 09/30/18	4,688,580.80
	9128285K2	U S TREASURY NOTE 2.875% 10/31/2023 DD 10/31/18	6,137,801.90
	9128285P1	U S TREASURY NOTE 2.875% 11/30/2023 DD 11/30/18	19,507,630.80
	9128285U0	U S TREASURY NOTE 2.625% 12/31/2023 DD 12/31/18	23,317,488.00
	9128286Z8	U S TREASURY NOTE 1.750% 06/30/2024 DD 06/30/19	14,433,768.75
	912828D56	U S TREASURY NOTE 2.375% 08/15/2024 DD 08/15/14	28,958,240.00
	912828G38	U S TREASURY NOTE 2.250% 11/15/2024 DD 11/15/14	35,580,741.75
	912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	18,055,518.45
	912828S35	U S TREASURY NOTE 1.375% 06/30/2023 DD 06/30/16	19,863,200.00
	912828S92	U S TREASURY NOTE 1.250% 07/31/2023 DD 07/31/16	14,850,600.00
	912828T26	U S TREASURY NOTE 1.375% 09/30/2023 DD 09/30/16	25,111,225.80
	912828U57	U S TREASURY NOTE 2.125% 11/30/2023 DD 11/30/16	20,663,042.40
	912828V23	U S TREASURY NOTE 2.250% 12/31/2023 DD 12/31/16	14,210,539.95
	912828V80	U S TREASURY NOTE 2.250% 01/31/2024 DD 01/31/17	10,570,452.75
	912828VS6	U S TREASURY NOTE 2.500% 08/15/2023 DD 08/15/13	28,173,880.00
	912828W48	U S TREASURY NOTE 2.125% 02/29/2024 DD 02/28/17	12,951,939.30
	912828W71	U S TREASURY NOTE 2.125% 03/31/2024 DD 03/31/17	23,630,811.75
	912828WE6	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	26,212,521.00
	912828WJ5	U S TREASURY NOTE 2.500% 05/15/2024 DD 05/15/14	32,610,080.40
	912828X70	U S TREASURY NOTE 2.000% 04/30/2024 DD 04/30/17	3,838,292.85
	912828XT2	U S TREASURY NOTE 2.000% 05/31/2024 DD 05/31/17	22,155,602.70
	912828XX3	U S TREASURY NOTE 2.000% 06/30/2024 DD 06/30/17	13,187,748.00
	912828Y87	U S TREASURY NOTE 1.750% 07/31/2024 DD 07/31/19	15,372,797.60
	912828YE4	U S TREASURY NOTE 1.250% 08/31/2024 DD 08/31/19	26,036,545.50
	912828YM6	U S TREASURY NOTE 1.500% 10/31/2024 DD 10/31/19	24,410,250.00

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BLOOM LOW DURATION -

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	912828YV6	U S TREASURY NOTE 1.500% 11/30/2024 DD 11/30/19	19,627,555.20
	912828YY0	U S TREASURY NOTE 1.750% 12/31/2024 DD 12/31/19	8,656,089.50
	912828Z52	U S TREASURY NOTE 1.375% 01/31/2025 DD 01/31/20	14,402,025.20
	912828ZC7	U S TREASURY NOTE 1.125% 02/28/2025 DD 02/29/20	22,914,554.85
	912828ZF0	U S TREASURY NOTE 0.500% 03/31/2025 DD 03/31/20	24,519,300.00
	912828ZY9	U S TREASURY NOTE 0.125% 07/15/2023 DD 07/15/20	26,198,153.50
	91282CAF8	U S TREASURY NOTE 0.125% 08/15/2023 DD 08/15/20	22,088,624.50
	91282CAK7	U S TREASURY NOTE 0.125% 09/15/2023 DD 09/15/20	18,613,608.50
	91282CAP6	U S TREASURY NOTE 0.125% 10/15/2023 DD 10/15/20	27,664,114.50
	91282CAW1	U S TREASURY NOTE 0.250% 11/15/2023 DD 11/15/20	18,421,070.00
	91282CBA8	U S TREASURY NOTE 0.125% 12/15/2023 DD 12/15/20	24,841,223.45
	91282CBE0	U S TREASURY NOTE 0.125% 01/15/2024 DD 01/15/21	21,729,718.90
	91282CBM2	U S TREASURY NOTE 0.125% 02/15/2024 DD 02/15/21	960,900.00
	91282CBR1	U S TREASURY NOTE 0.250% 03/15/2024 DD 03/15/21	24,031,250.00
	91282CBV2	U S TREASURY NOTE 0.375% 04/15/2024 DD 04/15/21	25,140,447.55
	91282CBX8	U S TREASURY NOTE 0.125% 04/30/2023 DD 04/30/21	9,156,527.20
	91282CCC3	U S TREASURY NOTE 0.250% 05/15/2024 DD 05/15/21	9,585,200.00
	91282CCD1	U S TREASURY NOTE 0.125% 05/31/2023 DD 05/31/21	33,357,838.40
	91282CCG4	U S TREASURY NOTE 0.250% 06/15/2024 DD 06/15/21	9,544,100.00
	91282CCK5	U S TREASURY NOTE 0.125% 06/30/2023 DD 06/30/21	40,998,038.25
	91282CCL3	U S TREASURY NOTE 0.375% 07/15/2024 DD 07/15/21	15,421,704.00
	91282CCN9	U S TREASURY NOTE 0.125% 07/31/2023 DD 07/31/21	37,365,937.45
	91282CCT6	U S TREASURY NOTE 0.375% 08/15/2024 DD 08/15/21	32,632,432.00
	91282CCU3	U S TREASURY NOTE 0.125% 08/31/2023 DD 08/31/21	31,926,208.00
	91282CCX7	U S TREASURY NOTE 0.375% 09/15/2024 DD 09/15/21	36,994,764.50
	91282CDA6	U S TREASURY NOTE 0.250% 09/30/2023 DD 09/30/21	32,022,271.60
	91282CDB4	U S TREASURY NOTE 0.625% 10/15/2024 DD 10/15/21	30,443,502.35
	91282CDD0	U S TREASURY NOTE 0.375% 10/31/2023 DD 10/31/21	33,499,869.00
	91282CDH1	U S TREASURY NOTE 0.750% 11/15/2024 DD 11/15/21	20,089,440.00
	91282CDM0	U S TREASURY NOTE 0.500% 11/30/2023 DD 11/30/21	38,036,039.40
	91282CDN8	U S TREASURY NOTE 1.000% 12/15/2024 DD 12/15/21	32,653,392.75
	91282CDR9	U S TREASURY NOTE 0.750% 12/31/2023 DD 12/31/21	37,054,672.20
	91282CDS7	U S TREASURY NOTE 1.125% 01/15/2025 DD 01/15/22	12,177,992.05
	91282CDZ1	U S TREASURY NOTE 1.500% 02/15/2025 DD 02/15/22	17,115,949.50
	91282CED9	U S TREASURY NOTE 1.750% 03/15/2025 DD 03/15/22	24,498,000.00
	91282CEG2	U S TREASURY NOTE 2.250% 03/31/2024 DD 03/31/22	22,829,922.30
	91324PDR0	UNITEDHEALTH GROUP INC 2.375% 08/15/2024 DD 07/25/19	747,045.00
	91324PEB4	UNITEDHEALTH GROUP INC 0.550% 05/15/2024 DD 05/19/21	4,793,550.00
	92277GAD9	VENTAS REALTY LP 3.750% 05/01/2024 DD 04/17/14	505,855.00
	92277GAP2	VENTAS REALTY LP 3.500% 04/15/2024 DD 02/26/19	3,262,155.00
	92277GAT4	VENTAS REALTY LP 2.650% 01/15/2025 DD 07/03/19	491,050.00
	92343VCR3	VERIZON COMMUNICATIONS INC 3.500% 11/01/2024 DD 10/29/14	2,037,620.00
	92343VEN0	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025 DD 08/16/17	2,027,160.00
	92343VGF5	VERIZON COMMUNICATIONS INC 0.750% 03/22/2024 DD 03/22/21	4,842,050.00
	928563AG0	VMWARE INC 0.600% 08/15/2023 DD 08/02/21	2,917,020.00
	928563AH8	VMWARE INC 1.000% 08/15/2024 DD 08/02/21	3,817,200.00
	92936UAA7	WP CAREY INC 4.800% 04/01/2024 DD 03/14/14	1,026,310.00

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BLOOM LOW DURATION - [REDACTED]

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	92939UAC0	WEC ENERGY GROUP INC 0.550% 09/15/2023 DD 09/17/20	2,915,520.00
	92939UAF3	WEC ENERGY GROUP INC 0.800% 03/15/2024 DD 03/19/21	480,155.00
	931142DP5	WALMART INC 3.300% 04/22/2024 DD 04/22/14	5,090,350.00
	931142EK5	WALMART INC 3.400% 06/26/2023 DD 06/27/18	10,174,800.00
	931427AH1	WALGREENS BOOTS ALLIANCE INC 3.800% 11/18/2024 DD 11/18/14	2,026,580.00
	931427AU2	WALGREENS BOOTS ALLIANCE INC 0.950% 11/17/2023 DD 11/17/21	8,287,585.00
	94106LBD0	WASTE MANAGEMENT INC 2.400% 05/15/2023 DD 05/16/16	499,860.00
	94974BFN5	WELLS FARGO & CO 4.125% 08/15/2023 DD 08/15/13	3,068,370.00
	94974BGA2	WELLS FARGO & CO 3.300% 09/09/2024 DD 09/09/14	2,020,900.00
	95000U2C6	WELLS FARGO & CO 3.750% 01/24/2024 DD 01/24/19	4,075,640.00
	95040QAG9	WELLTOWER INC 3.625% 03/15/2024 DD 02/15/19	4,044,680.00
	959802AY5	WESTERN UNION CO/THE 2.850% 01/10/2025 DD 11/25/19	742,125.00
	960413AX0	WESTLAKE CORP 0.875% 08/15/2024 DD 08/19/21	959,800.00
	96145DAB1	WRKCO INC 3.000% 09/15/2024 DD 09/15/18	992,010.00
	969457BW9	WILLIAMS COS INC/THE 4.550% 06/24/2024 DD 06/24/14	8,223,840.00
	96950FAM6	WILLIAMS COS INC/THE 4.300% 03/04/2024 DD 03/04/14	2,045,680.00
	970648AF8	WILLIS NORTH AMERICA INC 3.800% 05/15/2024 DD 05/18/17	1,006,470.00
	976656CL0	WISCONSIN ELECTRIC POWER CO 2.050% 12/15/2024 DD 12/10/19	734,055.00
	98389BAZ3	XCEL ENERGY INC 0.500% 10/15/2023 DD 09/25/20	969,060.00
	020002BB6	ALLSTATE CORP/THE VAR RT 08/15/2053 DD 08/08/13	992,500.00
	06051GGT0	BANK OF AMERICA CORP VAR RT 10/01/2025 DD 09/18/17	3,990,360.00
	06051GGZ6	BANK OF AMERICA CORP VAR RT 01/23/2026 DD 01/23/18	4,006,160.00
	06051GHL6	BANK OF AMERICA CORP VAR RT 07/23/2024 DD 07/23/18	6,074,340.00
	06051GHR3	BANK OF AMERICA CORP VAR RT 03/15/2025 DD 03/15/19	7,963,392.50
	06051GHW2	BANK OF AMERICA CORP VAR RT 10/22/2025 DD 10/22/19	3,933,840.00
	06051GHY8	BANK OF AMERICA CORP VAR RT 02/13/2026 DD 02/13/20	1,927,180.00
	06051GJG5	BANK OF AMERICA CORP VAR RT 09/25/2025 DD 09/25/20	4,737,650.00
	06051GJH3	BANK OF AMERICA CORP VAR RT 10/24/2024 DD 10/21/20	1,934,940.00
	07330MAC1	TRUIST BANK VAR RT 09/17/2029 DD 09/16/19	984,400.00
	14040HCK9	CAPITAL ONE FINANCIAL CORP VAR RT 12/06/2024 DD 12/06/21	6,792,310.00
	14040HCM5	CAPITAL ONE FINANCIAL CORP VAR RT 03/03/2026 DD 03/03/22	2,938,680.00
	172967MF5	CITIGROUP INC VAR RT 04/24/2025 DD 04/24/19	11,034,870.00
	172967MR9	CITIGROUP INC VAR RT 05/15/2024 DD 05/14/20	1,984,420.00
	172967MT5	CITIGROUP INC VAR RT 10/30/2024 DD 10/30/20	9,666,500.00
	172967MX6	CITIGROUP INC VAR RT 05/01/2025 DD 05/04/21	6,678,070.00
	172967ND9	CITIGROUP INC VAR RT 11/03/2025 DD 11/03/21	1,903,980.00
	172967NL1	CITIGROUP INC VAR RT 03/17/2026 DD 03/17/22	2,990,760.00
	233331AW7	DTE ENERGY CO VAR RT 10/01/2024 DD 07/01/19	491,705.00
	25746UBY4	DOMINION ENERGY INC VAR RT 10/01/2054 DD 10/03/14	2,538,925.00
	25746UDB2	DOMINION ENERGY INC STEP 08/15/2024 DD 05/15/2019	499,400.00
	38141GWQ3	GOLDMAN SACHS GROUP INC/THE VAR RT 09/29/2025 DD 09/29/17	7,008,050.00
	38141GYE8	GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2024 DD 06/10/21	10,644,700.00
	38141GYL2	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2024 DD 10/21/21	3,879,440.00
	38141GZH0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/24/2025 DD 01/24/22	3,902,240.00
	46647PAH9	JPMORGAN CHASE & CO VAR RT 03/01/2025 DD 06/01/17	6,022,560.00
	46647PAU0	JPMORGAN CHASE & CO VAR RT 07/23/2024 DD 07/23/18	8,094,960.00
	46647PBF2	JPMORGAN CHASE & CO VAR RT 10/15/2025 DD 09/12/19	3,921,200.00

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BLOOM LOW DURATION - [REDACTED]

Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	46647PBH8	JPMORGAN CHASE & CO VAR RT 03/13/2026 DD 03/13/20	2,895,390.00
	46647PBQ8	JPMORGAN CHASE & CO VAR RT 08/01/2024 DD 05/27/20	1,975,040.00
	46647PBS4	JPMORGAN CHASE & CO VAR RT 09/16/2024 DD 09/16/20	6,810,300.00
	46647PBY1	JPMORGAN CHASE & CO VAR RT 02/16/2025 DD 02/16/21	1,912,700.00
	46647PCH7	JPMORGAN CHASE & CO VAR RT 08/01/2025 DD 08/01/21	3,817,360.00
	46647PCM6	JPMORGAN CHASE & CO VAR RT 08/09/2025 DD 08/10/21	3,794,800.00
	46647PCT1	JPMORGAN CHASE & CO VAR RT 12/10/2025 DD 12/10/21	3,832,560.00
	6174468J1	MORGAN STANLEY VAR RT 07/22/2025 DD 07/23/19	10,898,910.00
	6174468R3	MORGAN STANLEY VAR RT 10/21/2025 DD 10/21/20	3,770,320.00
	61744YAQ1	MORGAN STANLEY VAR RT 04/24/2024 DD 04/24/18	11,113,190.00
	61747YEA9	MORGAN STANLEY VAR RT 05/30/2025 DD 06/01/21	4,754,000.00
	61747YEB7	MORGAN STANLEY VAR RT 01/22/2025 DD 07/20/21	5,763,660.00
	61747YEG6	MORGAN STANLEY VAR RT 10/21/2025 DD 10/19/21	3,803,360.00
	61747YEM3	MORGAN STANLEY VAR RT 02/18/2026 DD 02/18/22	1,963,980.00
	744320AM4	PRUDENTIAL FINANCIAL INC VAR RT 06/15/2043 DD 11/19/12	6,037,500.00
	785592AD8	SABINE PASS LIQUEFACTION LLC VAR RT 04/15/2023 DD 10/15/13	5,116,000.00
	857477BE2	STATE STREET CORP VAR RT 11/01/2025 DD 11/01/19	1,973,200.00
	86787EAY3	TRUIST BANK VAR RT 08/02/2024 DD 07/26/18	1,500,024.40
	95000U2H5	WELLS FARGO & CO VAR RT 10/30/2025 DD 10/31/19	9,798,500.00
	95000U2R3	WELLS FARGO & CO VAR RT 08/02/2024 DD 06/02/20	6,919,010.00
	95000U2T9	WELLS FARGO & CO VAR RT 05/19/2025 DD 05/19/21	1,910,820.00
	960386AN0	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 03/15/2024 DD 09/14/18	1,528,710.00
	00206RHP0	AT&T INC VAR RT 12/15/2023 DD 06/05/19	3,066,510.00
TOTAL U.S. DOLLAR			3,189,667,683.29
TOTAL FIXED INCOME SECURITIES			3,189,667,683.29
Grand Total			3,216,186,109.67





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Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
<b>CASH &amp; CASH EQUIVALENTS</b>			
<b>U.S. DOLLAR</b>			
	1247P3G63	CAFCO LLC DISC 07/06/2022	49,918,875.00
	19424JGT7	COLLATERALIZED V DISC 07/27/2022	49,859,875.00
<b>TOTAL U.S. DOLLAR</b>			<b>99,778,750.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>99,778,750.00</b>
<b>FIXED INCOME SECURITIES</b>			
<b>U.S. DOLLAR</b>			
	06367WB85	BANK OF MONTREAL 1.850% 05/01/2025 DD 04/27/20	11,545,440.00
	06368FAE9	BANK OF MONTREAL 1.500% 01/10/2025 DD 01/10/22	3,836,040.00
	064159MK9	BANK OF NOVA SCOTIA/THE 3.400% 02/11/2024 DD 02/11/19	15,211,950.00
	775109AY7	ROGERS COMMUNICATIONS INC 4.100% 10/01/2023 DD 10/02/13	1,294,112.25
	78013XZU5	ROYAL BANK OF CANADA 2.550% 07/16/2024 DD 07/16/19	7,273,063.00
	78016EYM3	ROYAL BANK OF CANADA 1.600% 01/21/2025 DD 01/21/22	9,814,440.00
	89114QCG1	TORONTO-DOMINION BANK/THE 0.750% 06/12/2023 DD 06/12/20	20,255,026.00
	65557CBE2	NORDEA BANK ABP 144A 1.000% 06/09/2023 DD 06/09/20	4,901,650.00
	82481LAC3	SHIRE ACQUISITIONS INVESTMENTS 2.875% 09/23/2023 DD 09/23/16	1,256,081.52
	68784AAE6	OSCAR US FUNDING TR 2A A4 144A 2.760% 12/10/2024 DD 09/26/17	161,418.32
	68784CAE2	OSCAR US FUNDING TR 1A A4 144A 3.500% 05/12/2025 DD 03/23/18	3,774,254.01
	68784EAC2	OSCAR US FUNDING XI 2A A3 144A 2.590% 09/11/2023 DD 07/30/19	166,351.36
	68784XAE6	OSCAR US FUNDING TR 2A A4 144A 3.630% 09/10/2025 DD 07/27/18	4,896,822.62
	23291KAG0	DH EUROPE FINANCE II SARL 2.200% 11/15/2024 DD 11/07/19	7,010,432.00
	21688AAQ5	COOPERATIEVE RABOBANK UA/NY 0.375% 01/12/2024 DD 01/12/21	10,674,204.00
	86959LAF0	SVENSKA HANDELSBANKEN AB 144A 0.625% 06/30/2023 DD 06/30/20	9,791,500.00
	22550L2E0	CREDIT SUISSE AG/NEW YORK NY 0.495% 02/02/2024 DD 02/02/21	11,010,445.00
	902674YB0	UBS AG/LONDON 144A 0.450% 02/09/2024 DD 02/09/21	15,788,369.00
	046353AR9	ASTRAZENECA PLC 3.500% 08/17/2023 DD 08/17/18	5,087,300.00
	111013AL2	SKY LTD 144A 3.750% 09/16/2024 DD 09/16/14	11,505,663.84
	25243YBC2	DIAGEO CAPITAL PLC 1.375% 09/29/2025 DD 04/29/20	11,995,236.00
	377373AG0	GLAXOSMITHKLINE CAPITAL PLC 3.000% 06/01/2024 DD 03/25/19	12,106,200.00
	780097BD2	NATWEST GROUP PLC 3.875% 09/12/2023 DD 09/12/16	6,317,375.00
	92857WBH2	VODAFONE GROUP PLC 3.750% 01/16/2024 DD 05/30/18	10,727,248.26
	00108WAD2	AEP TEXAS INC 2.400% 10/01/2022 DD 09/22/17	1,356,991.85
	00206RMJ8	AT&T INC 0.900% 03/25/2024 DD 03/23/21	14,608,599.20
	002624BE9	ABBOTT LABORATORIES 3.400% 11/30/2023 DD 11/22/16	20,985,482.30
	00287YBM0	ABBVIE INC 2.300% 11/21/2022 DD 05/21/20	2,889,244.80
	00287YBZ1	ABBVIE INC 2.600% 11/21/2024 DD 05/21/20	3,090,438.10
	00817YAV0	AETNA INC 2.800% 08/15/2023 DD 08/09/16	11,656,480.81
	00914AAL6	AIR LEASE CORP 0.700% 02/15/2024 DD 01/26/21	12,308,113.75
	009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.500% 10/15/2025 DD 04/30/20	7,136,518.40
	02007RAC3	ALLY AUTO RECEIVABLES TRU 3 A3 1.930% 05/15/2024 DD 09/17/19	3,590,754.84
	02079KAH0	ALPHABET INC 0.450% 08/15/2025 DD 08/05/20	4,608,021.70
	02209SBH5	ALTRIA GROUP INC 2.350% 05/06/2025 DD 05/06/20	7,292,850.00
	023135AW6	AMAZON.COM INC 2.400% 02/22/2023 DD 02/22/18	15,096,450.00
	023135BP0	AMAZON.COM INC 0.400% 06/03/2023 DD 06/03/20	3,938,680.00
	025816CC1	AMERICAN EXPRESS CO 3.400% 02/22/2024 DD 02/22/19	11,338,867.80

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CST NT STANDISH FI

Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	02665WBP5	AMERICAN HONDA FINANCE CORP 2.900% 02/16/2024 DD 02/16/17	5,880,589.00
	02665WDK4	AMERICAN HONDA FINANCE CORP 0.875% 07/07/2023 DD 07/08/20	15,223,806.00
	026874CY1	AMERICAN INTERNATIONAL GROUP I 4.125% 02/15/2024 DD 10/02/13	18,425,965.68
	03073EAM7	AMERISOURCEBERGEN CORP 3.250% 03/01/2025 DD 02/20/15	5,912,033.40
	037833DM9	APPLE INC 1.800% 09/11/2024 DD 09/11/19	15,395,952.00
	037833DV9	APPLE INC 0.750% 05/11/2023 DD 05/11/20	6,744,966.50
	05565EBM6	BMW US CAPITAL LLC 144A 3.800% 04/06/2023 DD 04/09/20	9,931,171.80
	05591RAD6	BMW VEHICLE LEASE TRUST 2 1 A4 0.370% 07/25/2024 DD 03/10/21	12,506,286.65
	05601XAD1	BMW VEHICLE LEASE TRUST 2 1 A4 1.230% 05/27/2025 DD 01/19/22	8,108,891.85
	06051GEU9	BANK OF AMERICA CORP 3.300% 01/11/2023 DD 01/11/13	19,800,958.79
	084659AK7	BERKSHIRE HATHAWAY ENERGY CO 2.800% 01/15/2023 DD 01/05/18	4,864,019.14
	084670BR8	BERKSHIRE HATHAWAY INC 2.750% 03/15/2023 DD 03/15/16	6,042,060.00
	087023CC7	BOEING CO/THE 2.800% 03/01/2024 DD 02/15/19	3,921,742.25
	097023CG8	BOEING CO/THE 2.700% 05/01/2022 DD 05/02/19	4,765,188.40
	110122CX4	BRISTOL-MYERS SQUIBB CO 3.550% 08/15/2022 DD 02/15/20	5,962,743.33
	12189LAY7	BURLINGTON NORTHERN SANTA FE L 3.650% 09/01/2025 DD 08/20/15	2,538,508.50
	125523AF7	CIGNA CORP 3.750% 07/15/2023 DD 07/15/19	8,269,743.36
	125523BT6	CIGNA CORP 3.050% 11/30/2022 DD 05/30/20	4,734,639.00
	12597PAC2	CNH EQUIPMENT TRUST 2020- A A3 1.160% 06/16/2025 DD 05/27/20	4,983,568.54
	12598AAC4	CNH EQUIPMENT TRUST 2021- A A3 0.400% 12/15/2025 DD 03/15/21	9,884,372.80
	14040HCD5	CAPITAL ONE FINANCIAL CORP 2.600% 05/11/2023 DD 05/11/20	13,745,758.00
	141781BL7	CARGILL INC 144A 1.375% 07/23/2023 DD 04/23/20	7,751,173.80
	14316NAC3	CARMAX AUTO OWNER TRUST 2 1 A3 0.340% 12/15/2025 DD 01/27/21	12,886,891.55
	14317CAB8	CARMAX AUTO OWNER TRUST 2 1 A2 0.910% 02/18/2025 DD 01/26/22	1,832,203.00
	14913QZS7	CATERPILLAR FINANCIAL SERVICES 3.650% 12/07/2023 DD 12/07/18	5,532,516.00
	14913R2F3	CATERPILLAR FINANCIAL SERVICES 0.450% 09/14/2023 DD 09/14/20	15,808,475.61
	166764BV1	CHEVRON CORP 1.141% 05/11/2023 DD 05/11/20	5,926,320.00
	17275RBE1	CISCO SYSTEMS INC 2.600% 02/28/2023 DD 02/29/16	8,965,504.00
	17275RBH4	CISCO SYSTEMS INC 2.200% 09/20/2023 DD 09/20/16	10,022,600.00
	172967HD6	CITIGROUP INC 3.875% 10/25/2023 DD 10/25/13	2,296,971.75
	172967JP7	CITIGROUP INC 3.300% 04/27/2025 DD 04/27/15	11,792,825.98
	172967LQ2	CITIGROUP INC 2.700% 10/27/2022 DD 10/27/17	15,303,405.60
	20030NCS8	COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	8,271,840.00
	210518CV6	CONSUMERS ENERGY CO 3.375% 08/15/2023 DD 08/09/13	2,620,514.00
	24422ETT6	JOHN DEERE CAPITAL CORP 2.650% 08/24/2024 DD 06/22/17	15,032,400.00
	24422EVA4	JOHN DEERE CAPITAL CORP 1.950% 06/13/2022 DD 09/12/19	7,110,295.00
	24422EVE6	JOHN DEERE CAPITAL CORP 1.200% 04/06/2023 DD 03/09/20	5,295,945.00
	24703TAA4	DELL INTERNATIONAL LLC / EMC C 5.450% 06/15/2023 DD 06/15/21	941,913.56
	26684TAH5	ERAC USA FINANCE LLC 144A 3.300% 10/15/2022 DD 10/15/12	5,976,668.88
	29273RBD0	ENERGY TRANSFER LP 4.050% 03/15/2025 DD 03/12/15	10,152,400.00
	29736RAN0	ESTEE LAUDER COS INC/THE 2.000% 12/01/2024 DD 11/21/19	1,545,837.70
	30161MAS2	CONSTELLATION ENERGY GENERATIO 3.250% 06/01/2025 DD 05/15/20	10,353,408.00
	3135G0T94	FEDERAL NATL MTG ASSN 2.375% 01/19/2023 DD 01/23/18	20,696,724.00
	316773CZ1	FIFTH THIRD BANCORP 1.625% 05/05/2023 DD 05/05/20	5,993,496.60
	31677QBS7	FIFTH THIRD BANK NA 1.800% 01/30/2023 DD 01/31/20	5,649,717.50
	34528GAK2	FORD CREDIT AUTO OWNER TR A A3 1.040% 08/15/2024 DD 05/12/20	4,297,379.91
	345329AD8	FORD CREDIT AUTO LEASE TR B A4 0.400% 12/15/2024 DD 09/24/21	12,249,008.30

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As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	36258VAD6	GM FINANCIAL CONSUMER AUT 2 A3 1.490% 12/16/2024 DD 04/22/20	4,400,557.72
	36261LAC5	GM FINANCIAL CONSUMER AUT 1 A3 0.350% 10/16/2025 DD 01/20/21	10,384,871.70
	369550BD9	GENERAL DYNAMICS CORP 3.375% 05/15/2023 DD 05/11/18	2,710,377.02
	37045XDG8	GENERAL MOTORS FINANCIAL CO IN 1.050% 03/08/2024 DD 04/09/21	12,119,282.00
	427866BF4	HERSHEY CO/THE 0.900% 06/01/2025 DD 06/01/20	5,608,172.50
	43813DAC2	HONDA AUTO RECEIVABLES 20 2 A3 0.820% 07/15/2024 DD 05/27/20	11,535,017.31
	44644MAA9	HUNTINGTON NATIONAL BANK/THE 1.800% 02/03/2023 DD 02/04/20	10,966,670.00
	44891LAC7	HYUNDAI AUTO RECEIVABLES A A3 1.410% 11/15/2024 DD 04/29/20	6,047,686.70
	44891TAC0	HYUNDAI AUTO LEASE S A A3 144A 0.330% 01/16/2024 DD 01/20/21	6,505,745.40
	44891VAD3	HYUNDAI AUTO LEASE S B A4 144A 0.380% 08/15/2025 DD 06/16/21	5,408,424.00
	44933MAD3	HYUNDAI AUTO LEASE S C A4 144A 0.480% 09/15/2025 DD 09/22/21	7,731,139.50
	459200HP9	INTERNATIONAL BUSINESS MACHINE 3.375% 08/01/2023 DD 08/01/13	7,702,180.20
	46625HJH4	JPMORGAN CHASE & CO 3.200% 01/25/2023 DD 01/25/13	2,849,751.00
	47788UAC6	JOHN DEERE OWNER TRUST 20 A A3 0.360% 09/15/2025 DD 03/10/21	13,544,332.65
	478160CJ1	JOHNSON & JOHNSON 2.625% 01/15/2025 DD 11/10/17	11,577,933.27
	49271VAG5	KEURIG DR PEPPER INC 4.057% 05/25/2023 DD 05/25/19	573,779.76
	49327M2T0	KEYBANK NA/CLEVELAND OH 2.300% 09/14/2022 DD 09/14/17	9,941,382.00
	49456BAB7	KINDER MORGAN INC 144A 5.625% 11/15/2023 DD 11/05/13	10,751,448.00
	55316EAC6	MMAF EQUIPMENT FINAN B A3 144A 2.010% 12/12/2024 DD 09/18/19	10,175,295.39
	57629WCD0	MASSMUTUAL GLOBAL FUNDING 144A 2.500% 04/13/2022 DD 04/13/17	13,154,734.00
	57629WCG3	MASSMUTUAL GLOBAL FUNDING 144A 2.950% 01/11/2025 DD 01/11/18	4,654,789.50
	57636QAN4	MASTERCARD INC 2.000% 03/03/2025 DD 12/03/19	16,514,278.08
	58013MFE9	MCDONALD'S CORP 3.350% 04/01/2023 DD 03/16/18	5,467,230.00
	585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	3,559,355.25
	58933YAF2	MERCK & CO INC 2.800% 05/18/2023 DD 05/20/13	19,483,078.50
	58933YAU9	MERCK & CO INC 2.900% 03/07/2024 DD 03/07/19	4,871,038.90
	6174468C6	MORGAN STANLEY 4.000% 07/23/2025 DD 07/23/15	13,543,596.00
	61746BDJ2	MORGAN STANLEY 3.750% 02/25/2023 DD 02/25/13	13,390,143.78
	64952WDG5	NEW YORK LIFE GLOBAL FUND 144A 2.875% 04/10/2024 DD 04/10/19	7,246,313.75
	68389XBT1	ORACLE CORP 2.500% 04/01/2025 DD 04/01/20	11,997,606.00
	693475AV7	PNC FINANCIAL SERVICES GROUP I 3.500% 01/23/2024 DD 01/23/19	6,798,758.00
	69371RQ90	PACCAR FINANCIAL CORP 0.350% 08/11/2023 DD 08/11/20	14,619,300.00
	70450YAC7	PAYPAL HOLDINGS INC 2.400% 10/01/2024 DD 09/26/19	5,674,238.70
	70450YAF0	PAYPAL HOLDINGS INC 1.350% 06/01/2023 DD 05/18/20	9,975,100.00
	713448EY0	PEPSICO INC 0.750% 05/01/2023 DD 05/01/20	10,732,501.15
	713448FB9	PEPSICO INC 0.400% 10/07/2023 DD 10/07/20	7,681,185.00
	717081EN9	PFIZER INC 3.200% 09/15/2023 DD 09/07/18	2,447,114.00
	717081ES8	PFIZER INC 2.950% 03/15/2024 DD 03/11/19	9,627,657.60
	718172CA5	PHILIP MORRIS INTERNATIONAL IN 2.375% 08/17/2022 DD 08/17/17	5,448,044.00
	718172CQ0	PHILIP MORRIS INTERNATIONAL IN 1.125% 05/01/2023 DD 05/01/20	11,927,217.70
	74153WCL1	PRICOA GLOBAL FUNDING I 144A 2.400% 09/23/2024 DD 09/23/19	4,699,785.60
	74251VAK8	PRINCIPAL FINANCIAL GROUP INC 3.400% 05/15/2025 DD 05/07/15	10,075,899.12
	75524KNH3	CITIZENS BANK NA/PROVIDENCE RI 2.250% 04/28/2025 DD 04/30/20	11,643,600.00
	760759AU4	REPUBLIC SERVICES INC 2.500% 08/15/2024 DD 08/07/19	3,000,396.90
	79466LAG9	SALESFORCE INC 0.625% 07/15/2024 DD 07/12/21	5,466,873.30
	828807CV7	SIMON PROPERTY GROUP LP 3.500% 09/01/2025 DD 08/17/15	7,463,900.00
	84756NAD1	SPECTRA ENERGY PARTNERS LP 4.750% 03/15/2024 DD 09/25/13	5,486,718.51

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CST NT STANDISH FI - [REDACTED]

Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	855244AY5	STARBUCKS CORP 1.300% 05/07/2022 DD 05/07/20	5,030,905.40
	858119BJ8	STEEL DYNAMICS INC 2.800% 12/15/2024 DD 12/11/19	2,475,425.00
	87612EBL9	TARGET CORP 2.250% 04/15/2025 DD 03/31/20	11,463,180.00
	882508BH6	TEXAS INSTRUMENTS INC 1.375% 03/12/2025 DD 03/12/20	4,817,800.00
	89236TJH9	TOYOTA MOTOR CREDIT CORP 0.500% 08/18/2024 DD 06/18/21	14,034,238.40
	89239RAC0	TOYOTA AUTO RECEIVABLES 2 B A3 1.360% 08/15/2024 DD 04/29/20	3,006,682.46
	90327QD48	USAA CAPITAL CORP 144A 1.500% 05/01/2023 DD 04/21/20	1,759,167.00
	907818FA1	UNION PACIFIC CORP 3.150% 03/01/2024 DD 02/19/19	5,454,864.00
	91159HHZ6	US BANCORP 1.450% 05/12/2025 DD 05/12/20	11,484,000.00
	912828ZC7	U S TREASURY NOTE 1.125% 02/28/2025 DD 02/29/20	317,522,700.00
	91282CCC3	U S TREASURY NOTE 0.250% 05/15/2024 DD 05/15/21	71,739,000.00
	91282CCG4	U S TREASURY NOTE 0.250% 06/15/2024 DD 06/15/21	28,632,300.00
	91282CCT6	U S TREASURY NOTE 0.375% 08/15/2024 DD 08/15/21	10,960,075.00
	91282CDN8	U S TREASURY NOTE 1.000% 12/15/2024 DD 12/15/21	52,907,250.00
	913017DB2	RAYTHEON TECHNOLOGIES CORP 3.650% 08/16/2023 DD 08/16/18	233,088.90
	91324PDR0	UNITEDHEALTH GROUP INC 2.375% 08/15/2024 DD 07/25/19	4,980,300.00
	92290BAA9	VERIZON OWNER TRUST 2020-B B A 0.470% 02/20/2025 DD 08/12/20	18,892,852.35
	92343VEN0	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025 DD 08/16/17	9,527,652.00
	92348AAA3	VERIZON OWNER TRUST 2019 C A1A 1.940% 04/22/2024 DD 10/08/19	3,407,978.37
	92826CAG7	VISA INC 2.150% 09/15/2022 DD 09/11/17	6,058,542.80
	928668AZ5	VOLKSWAGEN GROUP OF AMERI 144A 2.700% 09/26/2022 DD 09/26/19	4,191,950.50
	92868JAD8	VOLKSWAGEN AUTO LOAN ENHA 1 A3 0.980% 11/20/2024 DD 05/19/20	7,234,861.59
	931142EK5	WALMART INC 3.400% 08/28/2023 DD 08/27/18	5,494,392.00
	931142EL3	WALMART INC 2.850% 07/08/2024 DD 04/23/19	10,120,400.00
	94106LBD0	WASTE MANAGEMENT INC 2.400% 05/15/2023 DD 05/16/16	2,054,424.60
	96949LAB1	WILLIAMS COS INC/THE 4.000% 09/15/2025 DD 03/03/15	1,273,125.00
	98163CAD2	WORLD OMNI AUTO RECEIVABL C A3 0.480% 11/17/2025 DD 08/19/20	14,931,072.50
	91282CDU2	U S TREASURY NOTE VAR RT 01/31/2024 DD 01/31/22	30,031,500.00
	42824CAN9	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2022 DD 10/15/16	4,507,066.20
TOTAL U.S. DOLLAR			1,779,438,809.99
TOTAL FIXED INCOME SECURITIES			1,779,438,809.99
Grand Total			1,879,217,559.99



CST NT BLACKROCK FI - [REDACTED]

Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR

Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
FIXED INCOME SECURITIES			
U.S. DOLLAR			
	13645RBD5	CANADIAN PACIFIC RAILWAY CO 1.350% 12/02/2024 DD 12/02/21	4,798,700.00
	29250NBG9	ENBRIDGE INC 0.550% 10/04/2023 DD 10/04/21	1,212,075.00
	29250NBK0	ENBRIDGE INC 2.150% 02/18/2024 DD 02/17/22	3,941,122.50
	78016EZx8	ROYAL BANK OF CANADA 0.750% 10/07/2024 DD 10/07/21	6,456,396.00
	89114TZE5	TORONTO-DOMINION BANK/THE 0.700% 09/10/2024 DD 09/10/21	8,549,370.00
	23636AAy7	DANSKE BANK A/S 144A VAR RT 12/08/2023 DD 09/11/20	14,918,858.50
	23636ABA8	DANSKE BANK A/S 144A VAR RT 09/10/2025 DD 09/10/21	3,287,619.90
	06675FAV9	BANQUE FEDERATIVE DU CRED 144A 0.650% 02/27/2024 DD 11/27/20	6,872,430.25
	251526BR9	DEUTSCHE BANK AG/NEW YORK NY 3.950% 02/27/2023 DD 02/27/18	5,049,300.00
	251526CM9	DEUTSCHE BANK AG/NEW YORK NY 0.962% 11/08/2023 DD 11/08/21	2,008,107.00
	00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	2,452,550.00
	00774MAU9	AERCAP IRELAND CAPITAL DAC / A 1.850% 10/29/2024 DD 10/29/21	14,562,346.50
	82481LAC3	SHIRE ACQUISITIONS INVESTMENTS 2.875% 09/23/2023 DD 09/23/16	5,216,952.00
	62954WAB1	NTT FINANCE CORP 144A 0.583% 03/01/2024 DD 03/03/21	3,721,851.20
	654744AA9	NISSAN MOTOR CO LTD 144A 3.043% 09/15/2023 DD 09/17/20	5,790,140.00
	654744AB7	NISSAN MOTOR CO LTD 144A 3.522% 09/17/2025 DD 09/17/20	5,887,680.00
	86562MCC2	SUMITOMO MITSUI FINANCIAL GROU 0.508% 01/12/2024 DD 01/12/21	3,083,947.15
	874060AT3	TAKEDA PHARMACEUTICAL CO LTD 4.400% 11/26/2023 DD 11/26/19	12,261,990.00
	606822BV5	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/15/2024 DD 09/15/20	9,696,800.00
	606822BW3	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/19/2025 DD 07/20/21	10,150,769.00
	00182EBP3	ANZ NEW ZEALAND INT'L LTD 144A 2.166% 02/18/2025 DD 02/18/22	4,641,428.40
	80414L2A2	SAUDI ARABIAN OIL CO 144A 2.750% 04/16/2022 DD 04/16/19	7,001,190.00
	05964HAE5	BANCO SANTANDER SA 3.125% 02/23/2023 DD 10/23/17	3,424,650.00
	05971KAD1	BANCO SANTANDER SA 2.706% 06/27/2024 DD 06/27/19	9,902,000.00
	05971KAK5	BANCO SANTANDER SA VAR RT 06/30/2024 DD 06/30/21	1,165,488.00
	83051GAN8	SKANDINAVISKA ENSKILDA BA 144A 0.550% 09/01/2023 DD 09/01/20	7,743,552.60
	83051GAS7	SKANDINAVISKA ENSKILDA BA 144A 0.850% 09/09/2024 DD 09/09/21	1,937,393.50
	86959LAG8	SVENSKA HANDELSBANKEN AB 144A 0.550% 06/11/2024 DD 06/11/21	9,620,755.00
	87020PAM9	SWEDBANK AB 144A 0.850% 03/18/2024 DD 03/18/21	8,101,877.85
	87020PAQ0	SWEDBANK AB 144A 3.356% 04/04/2025 DD 04/04/22	947,910.60
	22550L2C4	CREDIT SUISSE AG/NEW YORK NY 2.950% 04/09/2025 DD 04/09/20	6,039,732.00
	22550L2D2	CREDIT SUISSE AG/NEW YORK NY 1.000% 05/05/2023 DD 06/05/20	4,926,250.00
	22550L2E0	CREDIT SUISSE AG/NEW YORK NY 0.495% 02/02/2024 DD 02/02/21	5,744,580.00
	22550L2F7	CREDIT SUISSE AG/NEW YORK NY 0.520% 08/09/2023 DD 08/09/21	5,353,590.00
	902674YB0	UBS AG/LONDON 144A 0.450% 02/09/2024 DD 02/09/21	10,589,178.00
	902613AB4	UBS GROUP AG 144A VAR RT 07/30/2024 DD 07/30/20	4,189,755.15
	90352JAE3	UBS GROUP AG 144A VAR RT 08/15/2023 DD 08/15/17	5,428,888.80
	00185AAF1	AON GLOBAL LTD 3.500% 06/14/2024 DD 05/28/14	4,058,921.96
	046353AL2	ASTRAZENECA PLC 3.375% 11/18/2025 DD 11/18/15	7,110,530.00
	05565QCS5	BP CAPITAL MARKETS PLC 3.535% 11/04/2024 DD 11/04/14	3,555,265.00
	539439AS8	LLOYDS BANKING GROUP PLC 4.050% 08/16/2023 DD 08/16/18	14,868,755.55
	63859UBE2	NATIONWIDE BUILDING SOCIE 144A 2.000% 01/27/2023 DD 01/27/20	4,491,585.00
	780097BD2	NATWEST GROUP PLC 3.875% 09/12/2023 DD 09/12/16	23,247,940.00
	06738EBQ7	BARCLAYS PLC VAR RT 12/10/2024 DD 12/10/20	2,036,620.40
	404280CU1	HSBC HOLDINGS PLC VAR RT 08/17/2024 DD 08/17/21	7,741,360.00

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Category	Mellon Security ID	Security Description	Base Market Value
	404280CW7	HSBC HOLDINGS PLC VAR RT 11/22/2024 DD 11/22/21	2,603,774.25
	53944YAM5	LLOYDS BANKING GROUP PLC VAR RT 06/15/2023 DD 06/15/20	2,912,933.80
	53944YAN3	LLOYDS BANKING GROUP PLC VAR RT 05/11/2024 DD 03/11/21	428,762.40
	780097BJ9	NATWEST GROUP PLC VAR RT 06/25/2024 DD 06/25/18	6,037,266.40
	853254BY5	STANDARD CHARTERED PLC 144A VAR RT 01/12/2025 DD 01/14/21	12,080,410.00
	00138CAS7	AIG GLOBAL FUNDING 144A 0.650% 06/17/2024 DD 06/17/21	3,098,401.95
	00206RMJ8	AT&T INC 0.900% 03/25/2024 DD 03/23/21	10,946,762.00
	002824BM1	ABBOTT LABORATORIES 3.875% 09/15/2025 DD 03/15/17	3,440,373.24
	00287YBZ1	ABBVIE INC 2.600% 11/21/2024 DD 05/21/20	6,030,825.99
	00287YCV9	ABBVIE INC 3.850% 06/15/2024 DD 06/15/20	12,727,983.00
	00912XBA1	AIR LEASE CORP 3.250% 03/01/2025 DD 01/16/18	3,079,908.00
	00914AAH5	AIR LEASE CORP 3.375% 07/01/2025 DD 06/24/20	5,920,560.00
	02209SBB8	ALTRIA GROUP INC 3.800% 02/14/2024 DD 02/14/19	5,071,100.00
	02665WEA5	AMERICAN HONDA FINANCE CORP 1.500% 01/13/2025 DD 01/13/22	10,222,534.00
	03027XAT7	AMERICAN TOWER CORP 3.375% 05/15/2024 DD 03/15/19	7,027,720.00
	03027XAZ3	AMERICAN TOWER CORP 2.400% 03/15/2025 DD 01/10/20	1,820,106.96
	036752AJ2	ANTHEM INC 2.375% 01/15/2025 DD 09/09/19	7,936,671.54
	049560AU9	ATMOS ENERGY CORP 0.625% 03/09/2023 DD 03/09/21	7,461,900.40
	05526DAZ8	BAT CAPITAL CORP 3.222% 08/15/2024 DD 08/15/18	27,713,573.00
	05565EBU8	BMW US CAPITAL LLC 144A 0.750% 08/12/2024 DD 08/12/21	2,904,419.05
	07274EAG8	BAYER US FINANCE LLC 144A 3.375% 10/08/2024 DD 10/08/14	10,192,350.00
	08261HAG2	BLACKSTONE PRIVATE CREDIT 144A 2.350% 11/22/2024 DD 11/22/21	3,817,800.00
	097023DD4	BOEING CO/THE 1.167% 02/04/2023 DD 02/04/21	3,521,955.00
	097023DE2	BOEING CO/THE 1.433% 02/04/2024 DD 02/04/21	2,903,610.00
	099724AM8	BORGWARNER INC 144A 5.000% 10/01/2025 DD 10/01/20	5,147,401.00
	11134LAF8	BROADCOM CORP / BROADCOM CAYMA 3.625% 01/15/2024 DD 01/15/18	10,123,000.00
	11135FAY7	BROADCOM INC 3.625% 10/15/2024 DD 04/15/20	648,966.40
	11135FBB6	BROADCOM INC 3.150% 11/15/2025 DD 05/08/20	9,932,100.00
	11135FBC4	BROADCOM INC 4.700% 04/15/2025 DD 04/09/20	2,908,920.00
	125523BV1	CIGNA CORP 3.000% 07/15/2023 DD 01/15/20	4,268,408.00
	141781BL7	CARGILL INC 144A 1.375% 07/23/2023 DD 04/23/20	2,104,525.20
	14314QAB0	CARMAX AUTO OWNER TRUST 2 A2A 0.270% 06/17/2024 DD 04/21/21	5,416,990.10
	14913R2C0	CATERPILLAR FINANCIAL SERVICES 1.450% 05/15/2025 DD 05/15/20	6,400,199.55
	20030NCS8	COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	10,712,032.80
	22822VAJ0	CROWN CASTLE INTERNATIONAL COR 3.150% 07/15/2023 DD 01/16/18	7,927,749.91
	233851CB8	DAIMLER FINANCE NORTH AME 144A 3.500% 08/03/2025 DD 08/03/15	10,044,600.00
	233853AD2	DAIMLER TRUCKS FINANCE NO 144A 1.625% 12/13/2024 DD 12/14/21	3,822,720.00
	24703TAB2	DELL INTERNATIONAL LLC / EMC C 4.000% 07/15/2024 DD 01/15/21	2,601,855.30
	26078JAB6	DUPONT DE NEMOURS INC 4.205% 11/15/2023 DD 11/28/18	8,917,820.60
	262108AC7	DRIVE AUTO RECEIVABLES TR 1 A3 0.440% 11/15/2024 DD 04/21/21	3,221,026.27
	26441CAN5	DUKE ENERGY CORP 3.750% 04/15/2024 DD 04/04/14	15,232,950.00
	3133EMUP5	FEDERAL FARM CR BK CONS BD 0.710% 04/01/2025 DD 04/01/21	23,651,000.00
	3134GWUG9	FEDERAL HOME LN MTG CORP 0.570% 09/24/2025 DD 09/24/20	22,378,320.00
	3134GWVN3	FEDERAL HOME LN MTG CORP 0.600% 09/30/2025 DD 09/30/20	12,133,420.00
	31620MBQ8	FIDELITY NATIONAL INFORMATION 0.600% 03/01/2024 DD 03/02/21	2,419,051.00
	316773CX6	FIFTH THIRD BANCORP 3.650% 01/25/2024 DD 01/25/19	5,064,850.00
	337738AS7	FISERV INC 2.750% 07/01/2024 DD 06/24/19	7,480,056.78

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Category	Mellon Security ID	Security Description	Base Market Value
	35137LAG0	FOX CORP 4.030% 01/25/2024 DD 01/25/20	1,491,448.40
	361448BD4	GATX CORP 4.350% 02/15/2024 DD 11/05/18	5,408,443.10
	36258MAD6	GM FINANCIAL CONSUMER AUT 4 A3 1.750% 07/16/2024 DD 10/16/19	459,394.97
	36258VAD6	GM FINANCIAL CONSUMER AUT 2 A3 1.490% 12/16/2024 DD 04/22/20	4,814,807.76
	37045VAE0	GENERAL MOTORS CO 4.875% 10/02/2023 DD 04/02/14	15,463,050.00
	37045XCD6	GENERAL MOTORS FINANCIAL CO IN 3.500% 11/07/2024 DD 11/07/17	7,019,950.00
	37045XDM5	GENERAL MOTORS FINANCIAL CO IN 1.200% 10/15/2024 DD 10/15/21	3,463,442.55
	38141GZE7	GOLDMAN SACHS GROUP INC/THE 1.217% 12/06/2023 DD 12/06/21	15,725,566.20
	44891ABU0	HYUNDAI CAPITAL AMERICA 144A 0.800% 04/03/2023 DD 04/01/21	8,310,848.70
	44891ABV8	HYUNDAI CAPITAL AMERICA 144A 0.875% 06/14/2024 DD 06/15/21	7,841,674.00
	45920QJY8	INTERNATIONAL BUSINESS MACHINE 3.000% 05/15/2024 DD 05/15/19	6,044,400.00
	459506AN1	INTERNATIONAL FLAVORS & F 144A 1.230% 10/01/2025 DD 09/16/20	9,918,258.00
	502431AJ8	L3HARRIS TECHNOLOGIES INC 3.850% 06/15/2023 DD 12/15/19	8,450,201.90
	641062AU8	NESTLE HOLDINGS INC 144A 0.806% 09/14/2024 DD 09/14/21	4,751,850.00
	654740BL2	NISSAN MOTOR ACCEPTANCE C 144A 3.875% 09/21/2023 DD 09/21/18	3,078,819.00
	654740BQ1	NISSAN MOTOR ACCEPTANCE C 144A 1.050% 03/08/2024 DD 03/09/21	2,524,393.20
	65479KAD2	NISSAN AUTO RECEIVABLES 2 A A3 2.900% 10/16/2023 DD 02/13/19	1,021,475.08
	664397AM8	EVERSOURCE ENERGY 3.150% 01/15/2025 DD 01/15/15	3,794,490.00
	68235PAL2	ONE GAS INC 1.100% 03/11/2024 DD 03/11/21	6,757,030.00
	68389XBL8	ORACLE CORP 2.400% 09/15/2023 DD 07/07/16	3,598,222.83
	68389XBS3	ORACLE CORP 2.950% 11/15/2024 DD 11/09/17	16,280,039.59
	69335PDR3	PFS FINANCING CORP B A 144A 1.210% 08/15/2024 DD 06/25/20	5,526,792.60
	69335PDV4	PFS FINANCING CORP F A 144A 0.930% 08/15/2024 DD 08/12/20	1,605,361.50
	694308JS7	PACIFIC GAS AND ELECTRIC CO 1.367% 03/10/2023 DD 03/11/21	6,338,422.70
	70462GAB4	PEACEHEALTH OBLIGATED GROUP 1.375% 11/15/2025 DD 10/08/20	859,501.17
	773903AK5	ROCKWELL AUTOMATION INC 0.350% 08/15/2023 DD 08/17/21	1,858,504.85
	78355HKK4	RYDER SYSTEM INC 3.875% 12/01/2023 DD 11/06/18	2,537,800.00
	785592AJ5	SABINE PASS LIQUEFACTION LLC 5.750% 05/15/2024 DD 11/16/14	13,113,744.14
	79466LAG9	SALESFORCE INC 0.625% 07/15/2024 DD 07/12/21	8,710,583.40
	80287CAB5	SANTANDER RETAIL AUT A A2 144A 0.970% 03/20/2025 DD 01/19/22	7,288,755.70
	817826AB6	7-ELEVEN INC 144A 0.800% 02/10/2024 DD 02/10/21	4,811,306.50
	842400HB2	SOUTHERN CALIFORNIA EDISON CO 1.100% 04/01/2024 DD 04/01/21	6,904,826.50
	883556CS9	THERMO FISHER SCIENTIFIC INC 1.215% 10/18/2024 DD 10/22/21	10,722,695.60
	891906AB5	GLOBAL PAYMENTS INC 3.750% 06/01/2023 DD 05/22/13	2,919,015.60
	891906AE9	GLOBAL PAYMENTS INC 4.000% 06/01/2023 DD 05/11/18	3,087,112.35
	89231PAD0	TOYOTA AUTO RECEIVABLES 2 D A3 3.180% 03/15/2023 DD 11/07/18	297,286.38
	89232HAD7	TOYOTA AUTO RECEIVABLES 2 A A4 1.680% 05/15/2025 DD 02/12/20	5,927,220.00
	89238EAB2	TOYOTA LEASE OWNER T A A2 144A 0.270% 09/20/2023 DD 04/21/21	2,809,364.32
	89239RAD8	TOYOTA AUTO RECEIVABLES 2 B A4 1.660% 09/15/2025 DD 04/29/20	9,519,908.30
	9128284L1	U S TREASURY NOTE 2.750% 04/30/2023 DD 04/30/18	27,340,071.00
	912828UN8	U S TREASURY NOTE 2.000% 02/15/2023 DD 02/15/13	15,053,400.00
	91282CAR2	U S TREASURY NOTE 0.125% 10/31/2022 DD 10/31/20	31,936,974.99
	91282CBD2	U S TREASURY NOTE 0.125% 12/31/2022 DD 12/31/20	60,785,186.25
	91282CBG5	U S TREASURY NOTE 0.125% 01/31/2023 DD 01/31/21	35,578,080.00
	91282CBN0	U S TREASURY NOTE 0.125% 02/28/2023 DD 02/28/21	53,282,880.00
	91282CBV2	U S TREASURY NOTE 0.375% 04/15/2024 DD 04/15/21	21,860,867.35
	91282CCC3	U S TREASURY NOTE 0.250% 05/15/2024 DD 05/15/21	40,173,840.00

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Category	Mellon Security ID	Security Description	Base Market Value
	91282CCG4	U S TREASURY NOTE 0.250% 06/15/2024 DD 06/15/21	22,619,517.00
	91282CCK5	U S TREASURY NOTE 0.125% 06/30/2023 DD 06/30/21	29,898,986.75
	91282CCL3	U S TREASURY NOTE 0.375% 07/15/2024 DD 07/15/21	27,333,048.00
	91282CCU3	U S TREASURY NOTE 0.125% 08/31/2023 DD 08/31/21	73,975,360.00
	91282CDA6	U S TREASURY NOTE 0.250% 09/30/2023 DD 09/30/21	58,363,800.00
	91282CDH1	U S TREASURY NOTE 0.750% 11/15/2024 DD 11/15/21	32,635,773.50
	91282CDS7	U S TREASURY NOTE 1.125% 01/15/2025 DD 01/15/22	7,725,097.45
	91282CDV0	U S TREASURY NOTE 0.875% 01/31/2024 DD 01/31/22	39,008,000.00
	91282CDZ1	U S TREASURY NOTE 1.500% 02/15/2025 DD 02/15/22	33,039,912.75
	91282CEA5	U S TREASURY NOTE 1.500% 02/29/2024 DD 02/28/22	7,395,975.00
	91282CED9	U S TREASURY NOTE 1.750% 03/15/2025 DD 03/15/22	77,271,591.80
	913017DB2	RAYTHEON TECHNOLOGIES CORP 3.650% 09/16/2023 DD 08/16/18	179,377.11
	92343VFS8	VERIZON COMMUNICATIONS INC 0.850% 11/20/2025 DD 11/20/20	11,117,400.00
	92826CAD4	VISA INC 3.150% 12/14/2025 DD 12/14/15	10,134,700.00
	928563AH8	VMWARE INC 1.000% 08/15/2024 DD 08/02/21	6,012,090.00
	928668BJ0	VOLKSWAGEN GROUP OF AMERI 144A 0.875% 11/22/2023 DD 11/24/20	13,058,010.00
	92939UAF3	WEC ENERGY GROUP INC 0.800% 03/15/2024 DD 03/19/21	6,962,247.50
	94973VBJ5	ANTHEM INC 3.500% 08/15/2024 DD 08/12/14	4,062,640.00
	95000U2C6	WELLS FARGO & CO 3.750% 01/24/2024 DD 01/24/19	4,075,640.00
	96950FAL8	WILLIAMS COS INC/THE 4.500% 11/15/2023 DD 11/15/13	6,839,713.07
	06051GHC6	BANK OF AMERICA CORP VAR RT 12/20/2023 DD 12/20/17	15,041,850.00
	06051GHF9	BANK OF AMERICA CORP VAR RT 03/05/2024 DD 03/05/18	13,216,743.75
	06051GHR3	BANK OF AMERICA CORP VAR RT 03/15/2025 DD 03/15/19	20,135,000.00
	06051GJH3	BANK OF AMERICA CORP VAR RT 10/24/2024 DD 10/21/20	1,988,150.85
	06051GJY6	BANK OF AMERICA CORP VAR RT 06/14/2024 DD 06/14/21	5,105,152.50
	06051GKE8	BANK OF AMERICA CORP VAR RT 12/08/2025 DD 12/08/21	4,877,137.80
	06051GKG3	BANK OF AMERICA CORP VAR RT 02/04/2025 DD 02/04/22	4,207,421.00
	14040HCK9	CAPITAL ONE FINANCIAL CORP VAR RT 12/06/2024 DD 12/06/21	7,762,640.00
	172967LM1	CITIGROUP INC VAR RT 07/24/2023 DD 07/24/17	1,427,223.00
	172967LZ2	CITIGROUP INC VAR RT 06/01/2024 DD 05/22/18	22,290,840.00
	172967MT5	CITIGROUP INC VAR RT 10/30/2024 DD 10/30/20	12,856,445.00
	172967MX6	CITIGROUP INC VAR RT 05/01/2025 DD 05/04/21	1,955,720.50
	38141GWM2	GOLDMAN SACHS GROUP INC/THE VAR RT 07/24/2023 DD 07/24/17	6,977,502.18
	38141GXZ2	GOLDMAN SACHS GROUP INC/THE VAR RT 03/08/2024 DD 03/08/21	10,280,550.00
	38141GYE8	GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2024 DD 08/10/21	5,322,350.00
	38141GYL2	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2024 DD 10/21/21	6,173,158.90
	38141GZH0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/24/2025 DD 01/24/22	2,731,568.00
	46647PAU0	JPMORGAN CHASE & CO VAR RT 07/23/2024 DD 07/23/18	17,733,021.75
	46647PBF2	JPMORGAN CHASE & CO VAR RT 10/15/2025 DD 09/12/19	14,214,350.00
	46647PCH7	JPMORGAN CHASE & CO VAR RT 06/01/2025 DD 06/01/21	12,034,227.40
	46647PCK0	JPMORGAN CHASE & CO VAR RT 08/23/2025 DD 08/23/21	5,518,301.25
	6174468T9	MORGAN STANLEY VAR RT 11/10/2023 DD 11/13/20	12,555,220.00
	61747YEA9	MORGAN STANLEY VAR RT 05/30/2025 DD 06/01/21	11,518,942.00
	61747YEB7	MORGAN STANLEY VAR RT 01/22/2025 DD 07/20/21	6,628,209.00
	61747YEG6	MORGAN STANLEY VAR RT 10/21/2025 DD 10/19/21	5,999,800.40
	86787EAY3	TRUIST BANK VAR RT 08/02/2024 DD 07/26/18	5,929,150.50
	95000U2R3	WELLS FARGO & CO VAR RT 06/02/2024 DD 06/02/20	20,757,030.00

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CST NT BLACKROCK FI - [REDACTED]

Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR  
Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
TOTAL U.S. DOLLAR			1,879,441,768.39
TOTAL FIXED INCOME SECURITIES			1,879,441,768.39
FUTURES CONTRACTS			
U.S. DOLLAR			
	99F106F2A	US 10YR ULTRA FUTURE (CBT) EXP JUN 22	36,244.20
	99F139F2A	US 10YR NOTE FUTURE (CBT) EXP JUN 22	38,828.13
	99F183F2A	US 5YR NOTE FUTURE (CBT) EXP JUN 22	1,292,665.86
	99F217F2A	US 2YR NOTE FUTURE (CBT) EXP JUN 22	-3,164,127.03
TOTAL U.S. DOLLAR			-1,796,388.84
TOTAL FUTURES CONTRACTS			-1,796,388.84
Grand Total			1,877,645,379.55



As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
<b>CASH &amp; CASH EQUIVALENTS</b>			
<b>U.S. DOLLAR</b>			
	05253CEJ1	AUSTRALIA & NZ BK DISC 05/18/2022	7,491,285.42
	63254FES2	NATIONAL AUST BK DISC 05/26/2022	6,991,152.78
	01306NGD4	PROVINCE OF ALBERTA DISC 07/13/2022	4,989,944.44
	06417KGE3	BANK NOVA SCOTIA DISC 07/14/2022	5,977,633.33
	31428GEC3	FEDERATION DES DISC 05/12/2022	5,993,846.67
	89153QDK3	TOTAL CAPITAL CDA DISC 04/19/2022	6,996,764.44
	65558KDN1	NORDEA BANK ABP DISC 04/22/2022	4,996,146.53
	05571CG13	BPCE DISC 07/01/2022	6,986,584.73
	53944REC8	LMA SA & LMA AMER DISC 05/12/2022	5,993,920.00
	83369CD19	SOCIETE GENERALE DISC 04/01/2022	5,998,426.67
	23343WD53	DZ BANK AG DISC 04/05/2022	5,998,195.00
	29604DDK3	ERSTE ABWICKLUN DISC 04/19/2022	5,996,850.00
	48246UE36	KFW DISC 05/03/2022	5,996,780.00
	5148X1DC4	LANDESBANK BADEN DISC 04/12/2022	4,995,750.00
	86565FGG1	SUMITOMO MITSUI BANKING CORP/N VAR RT 08/08/2022 DD 02/07/22	3,000,000.00
	86562LH88	SUMITOMO MTSU BKG DISC 08/08/2022	3,483,117.36
	86564XED2	SUMITOMO MITSUI DISC 05/13/2022	5,994,446.67
	23305EDR1	DBS BANK LTD DISC 04/25/2022	1,299,164.39
	23305EE41	DBS BANK LTD DISC 05/04/2022	4,995,829.17
	91127QF79	UNITED OVERSEAS DISC 06/07/2022	5,991,580.69
	83050UED6	SKANDINAVISKA ENS DISC 05/13/2022	6,493,422.23
	86960KH88	SVENSKA HDLSBK DISC 08/08/2022	5,979,676.67
	87019SGD0	SWEDBANK (FOR AB) DISC 07/13/2022	5,988,600.00
	22552G6R6	CREDIT SUISSE NY INSTL C/D 1.100% 02/03/2023 DD 02/04/22	2,000,000.00
	99ZBPXMT4	BARCLAYS BANK PLC TRI REPO 0.300% 04/01/2022 DD 03/31/22	297,675.00
	40433FSV2	HSBC BANK PLC IB NT VAR RT 02/02/2023 DD 02/03/22	3,000,000.00
	53943SDS3	LLOYDS BK PLC DISC 04/26/2022	5,996,435.83
	80285QE30	SANTANDER UK DISC 05/03/2022	5,995,298.33
	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	376.09
	99ZBPXK25	GCM NATWEST TRI REPO 0.300% 04/01/2022 DD 03/31/22	6,713,454.00
	99ZBPXL40	GOLDMAN CORP TRI REPO 0.300% 04/01/2022 DD 03/31/22	478,921.00
	99ZBPXQM5	MIZUHO REPO A TRI REPO 0.290% 04/01/2022 DD 03/31/22	24,080,987.00
	99ZBPXQZ6	DEUTSCHE BK FINL TRI REPO 0.280% 04/01/2022 DD 03/31/22	4,803,948.00
	99ZBPXTR1	CITIGROUP GLOBAL TRI REPO 0.300% 04/01/2022 DD 03/31/22	1,511,109.00
	99ZBPXUH1	MERRILL LYNCH TRI REPO 0.270% 04/01/2022 DD 03/31/22	24,080,000.00
	07274MDN2	BAYERISCHE LND SBK DISC 04/22/2022	4,996,837.50
	19424JES1	COLLATERALIZED V DISC 05/26/2022	3,994,462.22
	30601WGC7	FAIRWAY FIN CORP DISC 07/12/2022	5,988,110.00
	4497W1GR1	ING (US) FUNDING DISC 07/25/2022	6,974,170.00
	65409SDN5	NIEUW AMSTERDAM DISC 04/22/2022	5,996,130.00
	82124MDJ6	SHEFFIELD REC CP DISC 04/18/2022	7,495,350.00
	85520ME90	STARBIRD FDG CORP DISC 05/09/2022	5,994,750.00
	92646LD49	VICTORY RECVBLS DISC 04/04/2022	4,997,583.33
<b>TOTAL U.S. DOLLAR</b>			254,024,714.49
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			254,024,714.49

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Category	Mellon Security ID	Security Description	Base Market Value
Grand Total			254,024,714.49



NT-MLN BD-O AST

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
<b>CONVERTIBLE OR EXCHANGEABLE SECURITIES</b>			
U.S. DOLLAR			
	NA99V79D9	MIRABELA NICKEL LTD 144A 9.500% 06/24/2019	42.85
	817320401	SEQUA CORP PERP CONV PFD SER B-2 144A	2,908,955.36
TOTAL U.S. DOLLAR			2,908,998.21
TOTAL CONVERTIBLE OR EXCHANGEABLE SECURITIES			2,908,998.21
<b>CONVERTIBLE SECURITIES</b>			
U.S. DOLLAR			
	03071G201	AMERIKING INC PFD 13.000% CUMULATIVE	17.00
TOTAL U.S. DOLLAR			17.00
TOTAL CONVERTIBLE SECURITIES			17.00
<b>EQUITY</b>			
EURO CURRENCY UNIT			
	EBB04M8J8	EURONAV NV	7,221.30
	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	327.12
TOTAL EURO CURRENCY UNIT			7,548.42
HONG KONG DOLLAR			
	FH6568353	NWS HOLDINGS LTD HK/00659	5,650.48
	FH99V6MG3	TIANHE CHEMICALS GROUP LTD	966,608.78
	FHB4QL6N7	CHINA HIGH PRECISION AUTOMATIO HK/00591	119,641.44
TOTAL HONG KONG DOLLAR			1,091,900.70
MALAYSIAN RINGGIT			
	FN6551273	MBF CAPITAL BERHAD MYR1	38.05
TOTAL MALAYSIAN RINGGIT			38.05
POUND STERLING			
	EXB7FC079	NMC HEALTH PLC	0.09
	EX0790876	SSE PLC	1,105.04
TOTAL POUND STERLING			1,105.13
U.S. DOLLAR			
	N53745100	LYONDELLBASELL INDUSTRIES NV	2,651.73
	00084K104	ACC CLAIMS HLDGS LLC	42,599.19
	03071G102	AMERIKING INC COM	3,750.00
	15136X102	CENGAGE LEARNING HOLDINGS II I	392,903.25
	178773107	CITYMAINSTREET TECHNOLOGIES GR	0.01
	28140M871	EDUCATION MGMT CORP NEW COM 144A	224,821.84
	46263Y308	IPAYMENT HOLDINGS INC	23,711.20
	521865204	LEAR CORP	72,435.72
	69360B104	PHI GROUP INC/DE	897,055.50
	760999003	RENTECH INC WTS DTD 04/19/2007 EXP 04/25/2012	18,800.00
	999G85108	OLD STAR TRIBUNE HOLDINGS CORP COM STK	1.00
	U8885X115	TITANIUM ASSET MGMT CORP REG S WARRANT CERTIFICATE 06/21/2011	34,152.00
TOTAL U.S. DOLLAR			1,712,881.44
TOTAL EQUITY			2,813,473.74
<b>FIXED INCOME SECURITIES</b>			
U.S. DOLLAR			

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NT-MLN BD-O AST - [REDACTED]

Asset and Accrual Detail

Acct Base Currency Name : U.S. DOLLAR  
Accounting Status : FINAL

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
	90346JAB8	USJ-ACUCAR E ALCOOL S/A 144A 9.875% 11/09/2021 DD 05/17/16	111,001.17
	552953CE9	MGM RESORTS INTERNATIONAL 5.750% 08/15/2025 DD 08/18/18	54,326.06
	552953CF6	MGM RESORTS INTERNATIONAL 5.500% 04/15/2027 DD 04/10/19	277,750.00
	99A408802	JOHN HANCOCK GAC-461	9,988.74
TOTAL U.S. DOLLAR			453,065.97
TOTAL FIXED INCOME SECURITIES			453,065.97
Grand Total			6,175,554.92

As Of Date : 3/31/2022

Category	Mellon Security ID	Security Description	Base Market Value
<b>CASH &amp; CASH EQUIVALENTS</b>			
U.S. DOLLAR			
	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,501.37
<b>TOTAL U.S. DOLLAR</b>			<b>2,501.37</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>2,501.37</b>
<b>FIXED INCOME SECURITIES</b>			
U.S. DOLLAR			
	L7300KAJ3	ORTHO-CLINICAL 5/18 TLB	66,078.41
	45778EAG9	INNOFOS 2/20 COV-LITE TLB	189,905.63
	89364MBR4	TRANSDIGM 2/20 COV-LITE TLF	285,674.80
	99AA88079	EDUCATION MANAGEMENT 9/14 TLA	730.73
	99AA88087	EDUCATION MANAGEMENT 9/14 TLB 0.000% 07/02/2022 DD 09/04/14	31.26
	99AAF0508	EDUCATION MANAGEMENT 1/19 ELEVATED TLA	19.49
	99AAF3718	DBI INVESTORS INC 10% PIKSER B PREFERRED STOCK PRIVATE (USD	28,286.06
	99AAF3726	DBI INVESTORS INC RIGHTS	401.60
	99AAF3734	DBI INVESTORS INC EQUITY 0.000% 12/31/2022 DD 01/22/19	6,127.65
<b>TOTAL U.S. DOLLAR</b>			<b>577,255.63</b>
<b>TOTAL FIXED INCOME SECURITIES</b>			<b>577,255.63</b>
<b>Grand Total</b>			<b>579,757.00</b>

Category	Mellon Security ID	Security Description	Base Market Value
UNIT OF PARTICIPATION			
U.S. DOLLAR			
	999496896	TBC-CAT-OTHER	34,782.44
TOTAL U.S. DOLLAR			34,782.44
TOTAL UNIT OF PARTICIPATION			34,782.44
Grand Total			34,782.44



**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 7

**RESOLUTION**

WHEREAS, the Central States, Southeast and Southwest Areas Pension Fund ("Pension Fund") was established by, has been, and continues to be administered in accordance with, a trust agreement dated March 16, 1955, as amended to date ("Trust Agreement"); and

WHEREAS, Sections 1 and 2 of Article VII of the Trust Agreement, relating to the Pension Fund's pension plan ("Pension Plan"), states:

"Sec. 1. Formulation of Plan - The Trustees shall formulate a Pension Plan for the payment of such retirement pension benefits, permanent disability benefits, death benefits, and related benefits, as are feasible. Such Pension Plan shall at all times comply with all applicable federal statutes and regulations and with the provisions of this Trust Agreement. The Trustees shall not be under any obligation to pay any pension if the payment of such pension will result in loss of the Fund's tax-exempt status under the then applicable Internal Revenue Code and any regulations or rulings issued pursuant thereto. The Trustees shall draft procedures, regulations, and conditions for the operation of the Pension Plan, including, by way of illustration and not limitation: conditions of eligibility for covered Employees, procedures for claiming benefits, schedules of type and amount of benefits to be paid, and procedures for the distribution of benefits. The Trustees may also provide for the payment of partial pensions, and may enter into agreements with trustees of other pension plans which conform to the applicable sections of the then applicable Internal Revenue Code for purposes of tax deductions, for the reciprocal recognition of service credits and payments of pension benefits based upon such service credits.

"Sec. 2. Amendment of Plan - The Pension Plan may be amended by the Trustees from time to time, provided that such amendments comply with the applicable sections of the then applicable Internal Revenue Code, all applicable federal statutes and regulations, the contract articles creating the Pension Fund, and the purposes set forth in this Agreement. Additionally and not by way of limitation, the Trustees may amend the Pension Plan, in future, or retroactively, where they deem it necessary to maintain the continuation of the Fund's tax-exempt status or to preserve compliance with the then applicable Internal Revenue Code, applicable federal statutes, and any regulations or rulings issued with respect thereto...."; and

WHEREAS, the Board of Trustees applied to the Pension Benefit Guaranty Corporation ("PBGC") under section 4262 of the Employee Retirement Income Security Act of 1974, as amended by the American Rescue Plan Act of 2021 ("ARPA"), P.L. 117-2, and 29 C.F.R. § 4262 for special financial assistance ("SFA") for the Central States, Southeast and Southwest Areas Pension Fund (the "Plan"); and

**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section E, Item 7

WHEREAS, 29 C.F.R. § 4262.6(e)(1) requires that the plan sponsor of a plan applying for SFA amend the plan to require that the plan be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 C.F.R. part 4262 and that the amendment be contingent upon approval by PBGC of the plan's application for SFA, and

WHEREAS, the Board of Trustees adopted a resolution on April 13, 2022 adding Appendix O to comply with the requirements for receiving SFA under the interim final rule; and

WHEREAS, on July 8, 2022, the PBGC issued a final rule that changed the language required of the plan amendment in the interim final rule; and

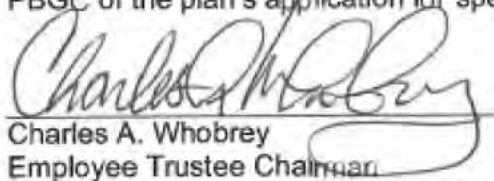
WHEREAS, the Board of Trustees has authorized the withdrawal of the pending application for SFA and the filing of a revised application for SFA under the final rule; and

WHEREAS, the Board of Trustees has authorized the Co-Chairmen of the Board of Trustees, Charles A. Whobrey and Gary Caldwell, to execute all documents necessary to the application for the SFA including without limitation the required plan amendment.

NOW, THEREFORE, the Board of Trustees amends the Pension Plan by deleting Appendix O previously approved by the Board on April 13, 2022, and replacing it with the following Appendix O to the Pension Plan.

**APPENDIX O. SPECIAL FINANCIAL ASSISTANCE FROM THE PBGC**

Beginning with the SFA measurement date selected by the plan in the plan's application for special financial assistance, notwithstanding anything to the contrary in this or any other governing document, the plan shall be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 CFR part 4262. This amendment is contingent upon approval by PBGC of the plan's application for special financial assistance.

  
Charles A. Whobrey  
Employee Trustee Chairman

  
Gary Caldwell  
Employer Trustee Chairman

Dated: August 11, 2022

Dated: August 11, 2022

**This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.**

## Application Checklist

v20220706p

### Instructions for Section E, Item 1 of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance (SFA):


The Application to PBGC for Approval of Special Financial Assistance Checklist ("Application Checklist" or "Checklist") identifies all information required to be filed with an initial or revised application. For a supplemented application, instead use "Application Checklist - Supplemented." The Application Checklist is not required for a lock-in application.

For a plan required to submit additional information described in Addendum A of the SFA Filing Instructions, also complete Checklist Items #39.a. to #48.b., and if there is a merger as described in Addendum A, also complete Checklist Items #49 through #62.

Applications (including this Application Checklist), with the exception of lock-in applications, must be submitted to PBGC electronically through PBGC's e-Filing Portal, (<https://efilingportal.pbgc.gov/site/>). After logging into the e-Filing Portal, go to the Multiemployer Events section and click "Create New ME Filing." Under "Select a filing type," select "Application for Financial Assistance – Special." Note: revised and supplemented applications must be submitted by selecting "Create New ME Filing."

Note: If you go to the e-Filing Portal and do not see "Application for Financial Assistance – Special" under the "Select a Filing Type," then the e-Filing Portal is temporarily closed and PBGC is not accepting applications (other than lock-in applications) at the time, unless the plan is eligible to make an emergency filing under § 4262.10(f). PBGC's website, [www.pbgc.gov](http://www.pbgc.gov), will be updated when the e-Filing Portal reopens for applications. PBGC maintains information on its website at [www.pbgc.gov](http://www.pbgc.gov) to inform prospective applicants about the current status of the e-Filing portal, as well as to provide advance notice of when PBGC expects to open or temporarily close the e-Filing Portal.

General instructions for completing the Application Checklist:

Complete all items that are shaded: 

If required information was already filed: (1) through PBGC's e-Filing Portal; or (2) through any means for an insolvent plan, a plan that has received a partition, or a plan that submitted an emergency filing, the filer may either upload the information with the application or include a statement in the Plan Comments section of the Application Checklist indicating the date on which and the submission with which the information was previously filed. For any such items previously provided, enter N/A as the **Plan Response**.

For a revised application, the filer may, but is not required to, submit an entire application. For all Application Checklist Items that were previously filed that are not being changed, the filer may include a statement in the Plan Comments section of the Application Checklist to indicate that the other information was previously provided as part of the initial application. For each, enter N/A as the **Plan Response**.

Instructions for specific columns:

**Plan Response:** Provide a response to each item on the Application Checklist, using only the **Response Options** shown for each Checklist Item.

**Name(s) of Files Uploaded:** Identify the full name of the file or files uploaded that are responsive to the Checklist Item. The column **Upload as Document Type** provides guidance on the "document type" to select when submitting documents on PBGC's e-Filing Portal.

**Page Number Reference(s):** For Checklist Items #21 to #28c, submit all information in a single document and identify here the relevant page numbers for each such Checklist Item.



**Plan Comments:** Use this column to provide explanations for any **Plan Response** that is N/A, to respond as may be specifically identified for Checklist Items, and to provide any optional explanatory comments.

Additional guidance is provided in the following columns:

**Upload as Document Type:** When uploading documents in PBGC's e-Filing Portal, select the appropriate Document Type for each document that is uploaded. This column provides guidance on the Document Type to select for each Checklist Item. You may upload more than one document using the same Document Type, and there may be Document Types on the e-Filing Portal for which you have no documents to upload.

**Required Filenaming (if applicable):** For certain Checklist Items, a specified format for naming the file is required.

**SFA Instructions Reference:** Identifies the applicable section and item number in PBGC's Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance.

You must select N/A if a Checklist Item # is not applicable to your application. **Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38 on the Application Checklist. If there has been an event as described in § 4262.4(f), complete Checklist Items #39.a. through #48.b., and if there has been a merger described in Addendum A, also complete Checklist Items #49 through #62. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #39.a. through #48.b. if you are required to complete Checklist Items # 39a through #48b. Your application will also be considered incomplete if No is entered as a Plan Response for any of Checklist Items #49 through #62 if you are required to complete Checklist Items #49 through #62.**

If a Checklist Item # asks multiple questions or requests multiple items, the Plan Response should only be Yes if the plan is providing all information requested for that Checklist Item.

Note, a Yes or No response is also required for Checklist Items #a through #f.

Note, in the case of a plan applying for priority consideration, the plan's application must also be submitted to the Treasury Department. If that requirement applies to an application, PBGC will transmit the application to the Treasury Department on behalf of the plan. See IRS Notice [NOTICE] for further information.

**All information and documentation, unless covered by the Privacy Act, that is included in an SFA application may be posted on PBGC's website at [www.pbgc.gov](http://www.pbgc.gov) or otherwise publicly disclosed, without additional notification. Except to the extent required by the Privacy Act, PBGC provides no assurance of confidentiality in any information included in an SFA application.**

**Version Updates (newest version at top)**

Version	Date updated
v20220706p	07/06/2022

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
EIN:	36-6044243
PN:	001
SFA Amount Requested:	\$34,965,401.436 00

Do NOT use this Application Checklist for a supplemented application    Instead use Application Checklist - Supplemented

v20220706p

Unless otherwise specified:  
YYYY = plan year  
Plan Name = abbreviated plan name

-----Filers provide responses here for each Checklist Item:-----

**Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.**

Explain all N/A responses    Provide comments where noted    Also add any other optional explanatory comments

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
Plan Information, Checklist, and Certifications									
a		Is this application a revised application submitted after the denial of a previously filed application for SFA?	Yes No	No	N/A	N/A		N/A	N/A
b		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was initially submitted under the interim final rule?	Yes No	Yes	N/A	N/A	The Initial Application under the interim final rule was withdrawn on August 12, 2022, prior to the submission of this Revised Application	N/A	N/A
c		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	No	N/A	N/A		N/A	N/A
d		Did the plan previously file a lock-in application?	Yes No	No	N/A	N/A		N/A	N/A
e		Has this plan been terminated?	Yes No	No	N/A	N/A		N/A	N/A
f		Is this plan a MPRA plan as defined under § 4262 4(a)(3) of PBGC's SFA regulation?	Yes No	No	N/A	N/A		N/A	N/A
1	Section B, Item (1)a	Does the application include the most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any)?	Yes No	Yes		N/A	This information was previously provided in the Initial Application	Pension plan documents, all versions available, and all amendments signed and dated	N/A
2	Section B, Item (1)b	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	Yes		N/A	This information was previously provided in the Initial Application	Pension plan documents, all versions available, and all amendments signed and dated	N/A
3	Section B, Item (1)c	Does the application include the most recent IRS determination letter?  Enter N/A if the plan does not have a determination letter	Yes No N/A	Yes		N/A	This information was previously provided in the Initial Application	Pension plan documents, all versions available, and all amendments signed and dated	N/A
4	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application?  Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year  Is each report provided as a separate document using the required filename convention?	Yes No N/A	Yes		N/A	A total of 5 valuation reports were provided with the Initial Application Note that the 2017 valuation report was provided in support of the 2018 zone certification	Most recent actuarial valuation for the plan	YYYYAVR Plan Name
5 a		Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	Yes		N/A	This information was previously provided in the Initial Application	Rehabilitation plan (or funding improvement plan, if applicable)	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
EIN:	36-6044243
PN:	001
SFA Amount Requested:	\$34,965,401.436 00

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Explain all N/A responses    Provide comments where noted    Also add any other optional explanatory comments

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
5 b	Section B, Item (3)	If the most recent rehabilitation plan does not include historical documentation of rehabilitation plan changes (if any) that occurred in calendar year 2020 and later, does the application include an additional document with these details?  Enter N/A if the historical document is contained in the rehabilitation plans	Yes No N/A	N/A		N/A	The Rehabilitation Plan provided in the Initial Application includes historical documentation	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
6	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)?  Is the 5500 filing provided as a single document using the required filename convention?	Yes No	Yes		N/A	This information was previously provided in the Initial Application	Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name
7 a	Section B, Item (5)	Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application?  Enter N/A if the plan does not have to provide certifications for any requested plan year  Is each zone certification (including the additional information identified in Checklist Items #7 b and #7 c below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	Yes		N/A	This information was previously provided in the Initial Application  A total of 5 zone certifications were provided, including one for the 2022 plan year	Zone certification	YYYYZoneYYYYMMDD Plan Name, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared
7 b		Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes?  If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification  Is this information included in the single document in Checklist Item #7 a for the applicable plan year?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7 a	N/A	This information was previously provided in the Initial Application	N/A - include as part of documents in Checklist Item #7 a	N/A - included in a single document for each plan year - See Checklist Item #7 a
7 c		For a certification of critical and declining status, does the application include the required plan-year-by-plan-year projection (showing the items identified in Section B, Item (5)a through (5)f of the SFA Instructions) demonstrating the plan year that the plan is projected to become insolvent? If required, is this information included in the single document in Checklist Item #7 a for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7 a or if the application does not include a certification of critical and declining status	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7 a	N/A	This information was previously provided in the Initial Application	N/A - include as part of documents in Checklist Item #7 a	N/A - included in a single document for each plan year - See Checklist Item #7 a



Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
8	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts?  Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted	Yes No N/A	Yes		N/A	These statements were previously provided in the Initial Application and are also included as part of the certification of the fair market value of assets, Section E, Item (6)	Bank/Asset statements for all cash and investment accounts	N/A
9	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)?  Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted	Yes No N/A	Yes		N/A	These statements were previously provided in the Initial Application and are also included as part of the certification of the fair market value of assets, Section E, Item (6)	Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability?  Are all such items included as a single document using the required filenaming convention?	Yes No N/A	Yes		N/A	This information was previously provided in the Initial Application	Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name
11	Section B, Item (9)	Does the application include documentation of a death audit to identify deceased participants that was completed no earlier than one year before the plan's SFA measurement date, including identification of the service provider conducting the audit and a copy of the results of the audit provided to the plan administrator by the service provider? If applicable, has personally identifiable information in this report been redacted prior to submission to PBGC?  Is this information included as a single document using the required filenaming convention?	Yes No	Yes	Death Audit CSPF pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name
12	Section B, Item (10)	Does the application include information required to enable the plan to receive electronic transfer of funds if the SFA application is approved, including (if applicable) a notarized payment form? See SFA Instructions, Section B, Item (10)	Yes No	Yes		N/A	This information was previously provided in the Initial Application	Other	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
EIN:	36-6044243
PN:	001
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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
13	Section C, Item (1)	Does the application include the plan's projection of expected benefit payments that should have been attached to the Form 5500 Schedule MB in response to line 8b(1) on the Form 5500 Schedule MB for plan years 2018 through the last year the Form 5500 was filed by the filing date of the initial application?  Enter N/A if the plan is not required to respond Yes to line 8b(1) on the Form 5500 Schedule MB See Template 1  Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 1 CSPF rev.xlsx	N/A	This information is the same as was provided in the Initial Application, but it has been provided again using the template under the Final Rule	Financial assistance spreadsheet (template)	Template 1 Plan Name
14	Section C, Item (2)	If the plan was required to enter 10,000 or more participants on line 6f of the most recently filed Form 5500 (by the filing date of the initial application), does the application include a current listing of the 15 largest contributing employers (the employers with the largest contribution amounts) and the amount of contributions paid by each employer during the most recently completed plan year before the filing date of the initial application (without regard to whether a contribution was made on account of a year other than the most recently completed plan year)? If this information is required, it is required for the 15 largest contributing employers even if the employer's contribution is less than 5% of total contributions  Enter N/A if the plan is not required to provide this information See Template 2  Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 2 CSPF rev.xlsx	N/A	This information is the same as was provided in the Initial Application, but it has been provided again using the template under the Final Rule	Contributing employers	Template 2 Plan Name
15	Section C, Item (3)	Does the application include historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the unit used), average contribution rates, and number of active participants at the beginning of each plan year? For the same period, does the application show all other sources of non-investment income such as withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and other identifiable sources of contributions? See Template 3  Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 3 CSPF rev.xlsx	N/A	This information is the same as was provided in the Initial Application, but it has been provided again using the template under the Final Rule	Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16 a	Section C, Items (4)a , (4)e , and (4)f	Does the application include the information used to determine the amount of SFA for the plan using the basic method described in § 4262 4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262 4(e)? See Template 4A, 4A-4 SFA Details .4(a)(1) sheet and Section C, Item (4) of the SFA Filing Instructions for more details on these requirements  Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 4A CSPF.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 4A Plan Name
16 b i	Addendum D Section C, Item (4)a - MPRA plan information A  Addendum D Section C, Item (4)e - MPRA plan information A	If the plan is a MPRA plan, does the application also include the information used to determine the amount of SFA for the plan using the increasing assets method described in § 4262 4(a)(2)(i) based on a deterministic projection and using the actuarial assumptions as described in § 4262 4(e)? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D for more details on these requirements  Enter N/A if the plan is not a MPRA Plan	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is not a MPRA Plan	N/A	N/A - included in Template 4A Plan Name
16 b ii	Addendum D Section C, Item (4)f - MPRA plan information A	If the plan is a MPRA plan for which the requested amount of SFA is determined using the increasing assets method described in § 4262 4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the increasing assets method? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D  Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the present value method	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is not a MPRA Plan	N/A	N/A - included in Template 4A Plan Name
16 b iii	Addendum D Section C, Item (4)a - MPRA plan information B  Addendum D Section C, Item (4)e (4)f , and (4)g - MPRA plan information B	If the plan is a MPRA plan for which the requested amount of SFA is determined using the present value method described in § 4262 4(a)(2)(ii), does the application also include the information for such plans as shown in Template 4B, including 4B-1 SFA Ben Pmts sheet, 4B-2 SFA Details 4(a)(2)(ii) sheet, and 4B-3 SFA Exhaustion sheet? See Addendum D and Template 4B  Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the increasing assets method	Yes No N/A	N/A		N/A	The Plan is not a MPRA Plan	N/A	Template 4B Plan Name
16 c	Section C, Items (4)b and (4)c	Does the application include identification of the non-SFA interest rate and the SFA interest rate, including details on how each was determined? See Template 4A, 4A-1 Interest Rates sheet	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name



Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16 d	Section C, Item (4) e ii	For each year in the SFA coverage period, does the application include the projected benefit payments (excluding make-up payments, if applicable), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants? See Template 4A, 4A-2 <i>SFA Ben Pmts</i> sheet	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16 e	Section C, Item (4)e iv and (4)e v	For each year in the SFA coverage period, does the application include a breakdown of the administrative expenses between PBGC premiums and all other administrative expenses? Does the application include the projected total number of participants at the beginning of each plan year in the SFA coverage period? See Template 4A, 4A-3 <i>SFA Pcount and Admin Exp</i> sheet	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
17 a	Section C, Item (5)	<p>For a plan that is not a MPRA plan, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16 a , #16 d , and #16 e that shows the amount of SFA that would be determined using the <u>basic method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as in Checklist Item #16 a ? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement</p> <p>If (a) the plan is a MPRA plan, or if (b) this item is not required for a plan that is not a MPRA plan, enter N/A If entering N/A due to (b), add information in the Plan Comments to explain why this item is not required</p> <p>Does the uploaded file use the required filenaming convention?</p>	Yes No N/A	Yes	Template 5A CSPF xls	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name
17 b	Addendum D Section C, Item (5)	<p>For a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u>, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16 b i , #16 d , and #16 e that shows the amount of SFA that would be determined using the <u>increasing assets method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Checklist Item #16 b i ? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement Also see Addendum D</p> <p>If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required</p> <p>Does the uploaded file use the required filenaming convention?</p>	Yes No N/A	N/A		N/A	The Plan is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
17 c	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Item #16 b iii that shows the amount of SFA that would be determined using the <u>present value method</u> if the assumptions used/methods are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's SFA interest rate which should be the same as used in Checklist Item #16 b iii See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement Also see Addendum D  If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required  Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5B Plan Name
18 a	Section C, Item (6)	For a plan that is not a MPRA plan, does the application include a reconciliation of the change in the total amount of requested SFA due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16 a? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17 a Enter N/A if the requested SFA amount in Checklist Item #16 a is the same as the amount shown in the Baseline details of Checklist Item #17 a See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement  If the plan is a MPRA plan, enter N/A If the plan is otherwise not required to provide this item, enter N/A and provide an explanation in the Plan Comments  Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 6A CSPF.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18 b	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>increasing assets method</u> due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16 b i ?  Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17 b    Enter N/A if the requested SFA amount in Checklist Item #16 b i is the same as the amount shown in the Baseline details of Checklist Item #17 b    See Addendum D    See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement, and enter N/A if this item is not otherwise required  If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A    If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required  Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name
18 c	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>present value method</u> due to each change in assumption/method from Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16 b iii ?  See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement    Also see Addendum D  If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A    If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required  Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6B Plan Name



Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
19 a	Section C, Item (7)a	For plans eligible for SFA under § 4262 3(a)(1) or § 4262 3(a)(3), does the application include a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status, and does that table include brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable (an abbreviated version of information provided in Checklist Item #27 a )?  Enter N/A if the plan is eligible for SFA under § 4262 3(a)(2) or § 4262 3(a)(4) or if the plan is eligible based on a certification of plan status completed before 1/1/2021    Also enter N/A if the plan is eligible based on a certification of plan status completed after 12/31/2020 but that reflects the same assumptions as those in the pre-2021 certification of plan status    See Template 7, <i>7a Assump Changes for Elig</i> sheet  Does the uploaded file include both Checklist Items #19 a    and #19 b , and does it use the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan was certified to be in critical and declining status for the plan year beginning January 1, 2020	Financial assistance spreadsheet (template)	Template 7 Plan Name.
19 b	Section C, Item (7)b	Does the application include a table identifying which assumptions/methods used to determine the requested SFA differ from those used in the pre-2021 certification of plan status (except the interest rates used to determine SFA)? Does this item include brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? If a changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A “Adoption of assumptions not previously factored into pre-2021 certification of plan status” of Section III, Acceptable Assumption Changes of PBGC’s SFA assumptions guidance, does the application state so? This should be an abbreviated version of information provided in Checklist Item #27 b    See Template 7, <i>7b Assump Changes for Amount</i> sheet  Does the uploaded file include both Checklist Items #19 a    and #19 b , and does it use the required filenaming convention?	Yes No	Yes	Template 7 CSPF rev.xlsx	N/A		Financial assistance spreadsheet (template)	Template 7 Plan Name
20 a	Section C, Item (8)	Does the application include details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount, including total contributions, contribution base units (including identification of base unit used), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams? See Template 8	Yes No	Yes	Template 8 CSPF rev.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 8 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
EIN:	36-6044243
PN:	001
SFA Amount Requested:	\$34,965,401.436 00

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
20 b	Section C, Item (3)	Does the application separately show the amounts of projected withdrawal liability payments for employers that are currently withdrawn as of the date the initial application is filed, and assumed future withdrawals? Does the application also provide the projected number of active participants at the beginning of each plan year? See Template 8	Yes No	Yes	N/A - include as part of Checklist Item #20 a	N/A		N/A	N/A - included in <i>Template 8 Plan Name</i>
21	Section D	Was the application signed and dated by an authorized trustee who is a current member of the board of trustees or another authorized representative of the plan sponsor and include the printed name and title of the signer?	Yes No	Yes	SFA App CSPF Rev pdf	Page 4	The cover letter of the Revised Application is signed by the Executive Director The authorized Trustees have also signed the application on the penalties of perjury statement	Financial Assistance Application	SFA App Plan Name
22 a	Section D, Item (1)	For a plan that is not a MPRA plan, does the application include an optional cover letter?  Enter N/A if the plan is a MPRA plan, or if the plan is not a MPRA plan and did not include an optional cover letter	Yes N/A	Yes	N/A - included as part of SFA App Plan Name	Pages 1 - 4		N/A	N/A - included as part of SFA App Plan Name
22 b		For a plan that is a MPRA plan, does the application include a cover letter? Does the cover letter identify the calculation method (basic method, increasing assets method, or present value method) that provides the greatest amount of SFA? For a MPRA plan with a partition, does the cover letter include a statement that the plan has been partitioned under section 4233 of ERISA?  Enter N/A if the plan is not a MPRA plan	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan is not a MPRA Plan	N/A	N/A - included as part of SFA App Plan Name
23	Section D, Item (2)	Does the application include the name, address, email, and telephone number of the plan sponsor, plan sponsor's authorized representative, and any other authorized representatives?	Yes No	Yes	N/A - included as part of SFA App Plan Name	Page 2		N/A	N/A - included as part of SFA App Plan Name
24	Section D, Item (3)	Does the application identify the eligibility criteria in § 4262.3 that qualifies the plan as eligible to receive SFA, and include the requested information for each item that is applicable, as described in Section D, Item (3) of the SFA Filing Instructions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	Page 2	The Plan was certified to be in critical and declining status for the plan year beginning January 1, 2020	N/A	N/A - included as part of SFA App Plan Name
25 a	Section D, Item (4)	If the plan's application is submitted on or before March 11, 2023, does the application identify the plan's priority group (see § 4262.10(d)(2))?  Enter N/A if the plan's application is submitted after March 11, 2023	Yes No N/A	Yes	N/A - included as part of SFA App Plan Name	Page 3	The Plan is in priority group 3 because it is in critical and declining status and has at least 350,000 participants	N/A	N/A - included as part of SFA App Plan Name

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25 b	Section D, Item (4)	If the plan is submitting an emergency application under § 4262 10(f), is the application identified as an emergency application with the applicable emergency criteria identified?  Enter N/A if the plan is not submitting an emergency application	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan is not submitting an emergency application	N/A	N/A - included as part of SFA App Plan Name
26	Section D, Item (5)	Does the application include a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used in the basic method (and in the increasing assets method for a MPRA plan)?	Yes No	Yes	N/A - included as part of SFA App Plan Name	Pages 5- 14	The Revised Application amends certain portions of the narrative included in the Initial Application	N/A	N/A - included as part of SFA App Plan Name
27 a	Section D, Item (6)a	For plans eligible for SFA under § 4262 3(a)(1) or § 4262 3(a)(3), does the application identify which assumptions/methods (if any) used in showing the plan's eligibility for SFA differ from those used in the most recent certification of plan status completed before 1/1/2021? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable?  Enter N/A if the plan is not eligible under § 4262 3(a)(1) or § 4262 3(a)(3)    Enter N/A if there are no such assumption changes	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan is eligible because it was certified to be in critical and declining status for the plan year beginning January 1, 2020	N/A	N/A - included as part of SFA App Plan Name
27 b	Section D, Item (6)b	Does the application identify which assumptions/methods (if any) used to determine the requested SFA amount differ from those used in the most recent certification of plan status completed before 1/1/2021 (excluding the plan's non-SFA and SFA interest rates, which must be the same as the interest rates required by § 4262 4(e)(1) and (2))? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Does the application state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA Assumptions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	Pages 15 - 31		N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
27 c	Section D, Item (6)	If the mortality assumption uses a plan-specific mortality table or a plan-specific adjustment to a standard mortality table (regardless of if the mortality assumption is changed or unchanged from that used in the most recent certification of plan status completed before 1/1/2021), is supporting information provided that documents the methodology used and the rationale for selection of the methodology used to develop the plan-specific rates, as well as detailed information showing the determination of plan credibility and plan experience?  Enter N/A is the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		A plan-specific mortality table was not used to determine the requested SFA amount	N/A	N/A - included as part of SFA App Plan Name
28 a	Section D, Item (7)	Does the application include, for an eligible plan that implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA, a narrative description of how the plan will reinstate the benefits that were previously suspended and a proposed schedule of payments (equal to the amount of benefits previously suspended) to participants and beneficiaries?  Enter N/A for a plan that has not implemented a suspension of benefits	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan has not implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA	N/A	N/A - included as part of SFA App Plan Name
28 b	Section D, Item (7)	If Yes was entered for Checklist Item #28 a , does the proposed schedule show the yearly aggregate amount and timing of such payments, and is it prepared assuming the effective date for reinstatement is the day after the SFA measurement date?  Enter N/A for a plan that entered N/A for Checklist Item #28 a	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		See above	N/A	N/A - included as part of SFA App Plan Name
28 c	Section D, Item (7)	If the plan restored benefits under 26 CFR 1 432(e)(9)-1(e)(3) before the SFA measurement date, does the proposed schedule reflect the amount and timing of payments of restored benefits and the effect of the restoration on the benefits remaining to be reinstated?  Enter N/A for a plan that did not restore benefits under 26 CFR 1 432(e)(9)-1(e)(3) before the SFA measurement date    Also enter N/A for a plan that entered N/A for Checklist Items #28 a    and #28 b	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		See above	N/A	N/A - included as part of SFA App Plan Name
29 a	Section E, Item (1)	Does the application include a fully completed Application Checklist, including the required information at the top of the Application Checklist (plan name, employer identification number (EIN), 3-digit plan number (PN), and SFA amount requested)?	Yes No	Yes	App Checklist CSPF rev.xlsx	N/A		Special Financial Assistance Checklist	App Checklist Plan Name



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29 b	Section E, Item (1) - Addendum A	If the plan is required to provide information required by Addendum A of the SFA Filing Instructions (for "certain events"), are the additional Checklist Items #39 a through #48 b completed?  Enter N/A if the plan is not required to submit the additional information described in Addendum A	Yes No N/A	N/A	N/A	N/A	The Plan has not experienced an event described in § 4262 4(f) during the period beginning July 9, 2021 and ending on the SFA measurement date	Special Financial Assistance Checklist	N/A
30	Section E, Item (2)	If the plan claims SFA eligibility under § 4262 3(a)(1) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification?  Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?  If the plan does not claim SFA eligibility under § 4262 3(a)(1) or claims SFA eligibility under § 4262 3(a)(1) using a zone certification completed before January 1, 2021, enter N/A  Is the information for this Checklist Item #30 a contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is eligible because it was certified to be in critical and declining status for the plan year beginning January 1, 2020	Financial Assistance Application	SFA Elig Cert CD Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
31 a	Section E, Item (3)	If the plan claims SFA eligibility under § 4262 3(a)(3) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification?  Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?  If the plan does not claim SFA eligibility under § 4262 3(a)(3) or claims SFA eligibility under § 4262 3(a)(3) using a zone certification completed before January 1, 2021, enter N/A  Is the information for Checklist Items #31 a and #31 b contained in a single document and uploaded using the required filenaming convention?		N/A		N/A	The Plan is eligible because it was certified to be in critical and declining status for the plan year beginning January 1, 2020	Financial Assistance Application	SFA Elig Cert C Plan Name
31 b	Section E, Item (3)	If the plan claims SFA eligibility under § 4262 3(a)(3) of PBGC's SFA regulation, does the application include a certification from the plan's enrolled actuary that the plan qualifies for SFA based on the applicable certification of plan status for SFA eligibility purposes for the specified year, and by meeting the other requirements of § 4262 3(c) of PBGC's SFA regulation Does the provided certification include: (i) identification of the specified year for each component of eligibility (certification of plan status for SFA eligibility purposes, modified funding percentage, and participant ratio) (ii) derivation of the modified funded percentage (iii) derivation of the participant ratio  Does the certification identify all assumptions and methods (including supporting rationale, and where applicable, reliance on the plan sponsor) used to develop the withdrawal liability that is utilized in the calculation of the modified funded percentage?  Enter N/A if response to Checklist Item #31 a is N/A  Is the information for Checklist Items #31 a and #31 b contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A	The Plan is eligible because it was certified to be in critical and declining status for the plan year beginning January 1, 2020	Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name

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32	Section E, Item (4)	If the plan's application is submitted on or prior to March 11, 2023, does the application include a certification from the plan's enrolled actuary that the plan is eligible for priority status, with specific identification of the applicable priority group?  This item is not required (enter N/A) if the plan is insolvent, has implemented a MPRA suspension as of 3/11/2021, is in critical and declining status and had 350,000+ participants, or is listed on PBGC's website at <i>www.pbgc.gov</i> as being in priority group 6    See § 4262 10(d)  Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?  Is the filename uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is in critical and declining status and has at least 350,000 participants	Financial Assistance Application	PG Cert Plan Name
33 a		Does the application include the certification by the plan's enrolled actuary that the requested amount of SFA is the amount to which the plan is entitled under section 4262(j)(1) of ERISA and § 4262 4 of PBGC's SFA regulation? Does this certification include: (i) plan actuary's certification that identifies the requested amount of SFA and certifies that this is the amount to which the plan is entitled? (ii) clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?  Is the information in Checklist #33a combined with #33b (if applicable) as a single document, and uploaded using the required filenaming convention?	Yes No	Yes	SFA Amount Cert CSPF rev pdf	N/A		Financial Assistance Application	SFA Amount Cert Plan Name

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
33 b	Section E, Item (5)	If the plan is a MPRA plan, does the certification by the plan's enrolled actuary identify the amount of SFA determined under the basic method described in § 4262 4(a)(1) and the amount determined under the increasing assets method in § 4262 4(a)(2)(i)?  If the amount of SFA determined under the "present value method" described in § 4262 4(a)(2)(ii) is not the greatest amount of SFA under § 4262 4(a)(2), does the certification state as such?  If the amount of SFA determined under the "present value method" described in § 4262 4(a)(2)(ii) is the greatest amount of SFA under § 4262 4(a)(2), does the certification identify that amount?  Enter N/A if the plan is not a MPRA plan	Yes No N/A	N/A	N/A - included with SFA Amount Cert Plan Name	N/A	The Plan is not a MPRA Plan	N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name
34	Section E, Item (6)	Does the application include the plan sponsor's identification of the amount of fair market value of assets at the SFA measurement date and certification that this amount is accurate? Does the application also include: (i) information that substantiates the asset value and how it was developed (e g , trust or account statements, specific details of any adjustments)? (ii) a reconciliation of the fair market value of assets from the date of the most recent audited plan financial statements to the SFA measurement date (showing beginning and ending fair market value of assets for this period as well as the following items for the period: contributions, withdrawal liability payments, benefits paid, administrative expenses, and investment income)?  With the exception of account statements and financial statements already provided as Checklist Items #8 and #9, is all information contained in a single document that is uploaded using the required filenaming convention?	Yes No	Yes	FMV Cert CSPF rev pdf	N/A		Financial Assistance Application	FMV Cert Plan Name
35	Section E, Item (7)	Does the application include a copy of the executed plan amendment required by § 4262 6(e)(1) of PBGC's SFA regulation which (i) is signed by authorized trustee(s) of the plan and (ii) includes the plan compliance language in Section E, Item (7) of the SFA Filing Instructions?	Yes No	Yes	Compliance Amend CSPF rev pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name



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Explain all N/A responses    Provide comments where noted    Also add any other optional explanatory comments

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
36	Section E, Item (8)	In the case of a plan that suspended benefits under section 305(e)(9) or section 4245 of ERISA, does the application include: (i) a copy of the proposed plan amendment(s) required by § 4262 6(e)(2) to reinstate suspended benefits and pay make-up payments? (ii) a certification by the plan sponsor that the proposed plan amendment(s) will be timely adopted? Is the certification signed by either all members of the plan's board of trustees or by one or more trustees duly authorized to sign the certification on behalf of the entire board (including, if applicable, documentation that substantiates the authorization of the signing trustees)?  Enter N/A if the plan has not suspended benefits  Is all information included in a single document that is uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan has not implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA	Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name
37	Section E, Item (9)	In the case of a plan that was partitioned under section 4233 of ERISA, does the application include a copy of the executed plan amendment required by § 4262 9(c)(2)?  Enter N/A if the plan was not partitioned  Is the document uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan was not partitioned under section 4233 of ERISA	Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name
38	Section E, Item (10)	Does the application include one or more copies of the penalties of perjury statement (see Section E, Item (10) of the SFA Filing Instructions) that (a) are signed by an authorized trustee who is a current member of the board of trustees, and (b) includes the trustee's printed name and title  Is all such information included in a single document and uploaded using the required filenaming convention?	Yes No	Yes	Penalty CSPF rev pdf	N/A		Financial Assistance Application	Penalty Plan Name
Additional Information for Certain Events under § 4262.4(f) - Applicable to Any Events in § 4262.4(f)(2) through (f)(4) and Any Mergers in § 4262.4(f)(1)(ii)									
NOTE: If the plan is not required to provided information described in Addendum A of the SFA Filing Instructions, the Plan Response should be left blank for the remaining Checklist Items.									
39 a	Addendum A for Certain Events Section C, Item (4)	Does the application include an additional version of Checklist Item #16 a (also including Checklist Items #16 c , #16 d , and #16 e ), that shows the determination of the SFA amount using the basic method described in § 4262 4(a)(1) as if any events had not occurred? See Template 4A	Yes No	N/A		N/A	Items in this section do not apply, because the Plan has not experienced an event described in § 4262 4(f) during the period beginning July 9, 2021 and ending on the SFA measurement date	Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: Template 4A Plan Name CE For an additional submission due to a merger, Template 4A Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
EIN:	36-6044243
PN:	001
SFA Amount Requested:	\$34,965,401.436 00

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
39 b i	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262 4(a)(2)(i), does the application also include an additional version of Checklist Item #16 b i that shows the determination of the SFA amount using the <u>increasing assets method</u> as if any events had not occurred? See Template 4A, sheet <i>4A-5 SFA Details .5(a)(2)(i)</i>  Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method	Yes No N/A		N/A - included as part of file in Checklist Item #39 a	N/A		N/A	N/A - included as part of file in Checklist Item #39 a
39 b ii	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262 4(a)(2)(i), does the application also include an additional version of Checklist Item #16 b ii that explicitly identifies the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</i> sheet and Addendum D  Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #39 a
39 b iii	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> described in § 4262 4(a)(2)(ii), does the application also include an additional version of Checklist Item #16 b iii that shows the determination of the SFA amount using the <u>present value method</u> as if any events had not occurred? See Template 4B, sheet <i>4B-1 SFA Ben Pmts</i> , sheet <i>4B-2 SFA Details .4(a)(2)(ii)</i> , and sheet <i>4B-3 SFA Exhaustion</i> .  Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4B Plan Name CE</i> For an additional submission due to a merger, <i>Template 4B Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger
40	Addendum A for Certain Events Section C, Item (4)	For any merger, does the application show the SFA determination for this plan <u>and for each plan merged into this plan</u> (each of these determined as if they were still separate plans)? See Template 4A for a non-MPRA plan using the basic method, and for a MPRA plan using the increasing assets method See Template 4B for a MPRA Plan using the present value method  Enter N/A if the plan has not experienced a merger	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For an additional submission due to a merger, <i>Template 4A (or Template 4B) Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
EIN:	36-6044243
PN:	001
SFA Amount Requested:	\$34,965,401.436 00

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
41 a	Addendum A for Certain Events Section D	Does the application include a narrative description of any event and any merger, including relevant supporting documents which may include plan amendments, collective bargaining agreements, actuarial certifications related to a transfer or merger, or other relevant materials?	Yes No		N/A - included as part of SFA App Plan Name		For each Checklist Item #41 a through #44 b , identify the relevant page number(s) within the single document	Financial Assistance Application	SFA App Plan Name
41 b	Addendum A for Certain Events Section D	For a transfer or merger event, does the application include identifying information for all plans involved including plan name, EIN and plan number, and the date of the transfer or merger?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
42 a	Addendum A for Certain Events Section D	Does the narrative description in the application identify the amount of SFA reflecting any event, the amount of SFA determined as if the event had not occurred, and confirmation that the requested SFA is no greater than the amount that would have been determined if the event had not occurred, unless the event is a contribution rate reduction and such event lessens the risk of loss to plan participants and beneficiaries?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
42 b	Addendum A for Certain Events Section D	For a merger, is the determination of SFA as if the event had not occurred equal to the sum of the amount that would be determined for this plan and each plan merged into this plan (each as if they were still separate plans)?  Enter N/A if the event described in Checklist Item #41 a was not a merger	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43 a	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #24 that shows the determination of SFA eligibility as if any events had not occurred?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43 b	Addendum A for Certain Events Section D	For any merger, does this item include demonstrations of SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)?  Enter N/A if the event described in Checklist Item #42 a was not a merger	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
EIN:	36-6044243
PN:	001
SFA Amount Requested:	\$34,965,401.436 00

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Explain all N/A responses Provide comments where noted Also add any other optional explanatory comments

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
44 a	Addendum A for Certain Events Section D	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a detailed demonstration that shows that the event lessens the risk of loss to plan participants and beneficiaries?  Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44 b	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #44 a also identify all assumptions used, supporting rationale for the assumptions and other relevant information?  Enter N/A if the plan entered N/A for Checklist Item #44 a	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45 a	Addendum A for Certain Events Section E, Items (2) and (3)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA eligibility but with eligibility determined as if any events had not occurred? This should be in the format of Checklist Item #30 if the SFA eligibility is based on the plan status of critical and declining using a zone certification completed on or after January 1, 2021 This should be in the format of Checklist Items #31 a and #31 b if the SFA eligibility is based on the plan status of critical using a zone certification completed on or after January 1, 2021  If the above SFA eligibility is not based on § 4262 3(a)(1) or § 4262 3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A  Is all relevant information contained in a single document and uploaded using the required filenaming convention?	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name CE
45 b	Addendum A for Certain Events Section E, Items (2) and (3)	For any merger, does the application include additional certifications of the SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)?  If the above SFA eligibility is not based on § 4262 3(a)(1) or § 4262 3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A  Enter N/A if the event described in Checklist Item #41 a was not a merger	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name Merged CE  "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger



Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Central States, Southeast and Southwest Areas Pension Fund
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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
46 a	Addendum A for Certain Events Section E, Item (5)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA amount (in the format of Checklist Item #33 a ), but with the SFA amount determined as if any events had not occurred?	Yes No			N/A		Financial Assistance Application	SFA Amount Cert Plan Name CE
46 b	Addendum A for Certain Events Section E, Item (5)	If the plan is a MPRA plan, does the certification in Checklist Item #46 a identify the amount of SFA determined under the basic method described in § 4262 4(a)(1) and the amount determined under the increasing assets method in § 4262 4(a)(2)(i)?  If the amount of SFA determined under the “present value method” described in § 4262 4(a)(2)(ii) is not the greatest amount of SFA under § 4262 4(a)(2), does the certification state as such?  If the amount of SFA determined under the “present value method” described in § 4262 4(a)(2)(ii) is the greatest amount of SFA under § 4262 4(a)(2), does the certification identify that amount?  Enter N/A if the plan is not a MPRA plan	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
46 c	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #46 a and #46 b (if applicable) clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?	Yes No		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47 a	Addendum A for Certain Events Section E, Item (5)	For any merger, does the application include additional certifications of the SFA amount determined for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans) ?  Enter N/A if the event described in Checklist Item #42 a was not a merger	Yes No N/A			N/A		Financial Assistance Application	<i>SFA Amount Cert Plan Name Merged CE</i>  "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger
47 b	Addendum A for Certain Events Section E, Item (5)	For any merger, do the certifications clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?  Enter N/A if the event described in Checklist Item #42 a was not a merger	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
48 a	Addendum A for Certain Events Section E	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a certification from the plan's enrolled actuary (or, if appropriate, from the plan sponsor) with respect to the demonstration to support a finding that the event lessens the risk of loss to plan participants and beneficiaries?  Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred	Yes No N/A			N/A		Financial Assistance Application	<i>Cont Rate Cert Plan Name CE</i>
48 b	Addendum A for Certain Events Section E	Does the demonstration in Checklist Item #48 a   also identify all assumptions used, supporting rationale for the assumptions and other relevant information?  Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred	Yes No N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A - included in Cont Rate Cert Plan Name CE

Additional Information for Certain Events under § 4262.4(f) - Applicable Only to Any Mergers in § 4262.4(f)(1)(ii)

**Plans that have experienced mergers identified in § 4262.4(f)(1)(ii) must complete Checklist Items #49 through #62. If you are required to complete Checklist Items #49 through #62, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #49 through #62. All other plans should not provide any responses for Checklist Items #49 through #62.**

49	Addendum A for Certain Events Section B, Item (1)a	In addition to the information provided with Checklist Item #1, does the application also include similar plan documents and amendments for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?	Yes No	N/A		N/A	Items in this section do not apply, because the Plan has not experienced a merger described in § 4262 4(f)(1)(ii)	Pension plan documents, all versions available, and all amendments signed and dated	N/A
50	Addendum A for Certain Events Section B, Item (1)b	In addition to the information provided with Checklist Item #2, does the application also include similar trust agreements and amendments for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
51	Addendum A for Certain Events Section B, Item (1)c	In addition to the information provided with Checklist Item #3, does the application also include the most recent IRS determination for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?  Enter N/A if the plan does not have a determination letter	Yes No N/A			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
52	Addendum A for Certain Events Section B, Item (2)	In addition to the information provided with Checklist Item #4, for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii), does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the application filing date?	Yes No			N/A	Identify here how many reports are provided	Most recent actuarial valuation for the plan	YYYYAVR Plan Name Merged , where "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan
53	Addendum A for Certain Events Section B, Item (3)	In addition to the information provided with Checklist Items #5 a and #5 b , does the application include similar rehabilitation plan information for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?	Yes No			N/A		Rehabilitation plan (or funding improvement plan, if applicable)	N/A
54	Addendum A for Certain Events Section B, Item (4)	In addition to the information provided with Checklist Item #6, does the application include similar Form 5500 information for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?	Yes No			N/A		Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name Merged , "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan
55	Addendum A for Certain Events Section B, Item (5)	In addition to the information provided with Checklist Items #7 a , #7 b , and #7 c , does the application include similar certifications of plan status for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?	Yes No			N/A	Identify how many zone certifications are provided	Zone certification	YYYYZoneYYYYMMDD Plan Name Merged, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan
56	Addendum A for Certain Events Section B, Item (6)	In addition to the information provided with Checklist Item #8, does the application include the most recent cash and investment account statements for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?	Yes No			N/A		Bank/Asset statements for all cash and investment accounts	N/A
57	Addendum A for Certain Events Section B, Item (7)	In addition to the information provided with Checklist Item #9, does the application include the most recent plan financial statement (audited, or unaudited if audited is not available) for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?	Yes No			N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A

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APPLICATION CHECKLIST

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Explain all N/A responses Provide comments where noted Also add any other optional explanatory comments

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
58	Addendum A for Certain Events Section B, Item (8)	In addition to the information provided with Checklist Item #10, does the application include all of the written policies and procedures governing the plan’s determination, assessment, collection, settlement, and payment of withdrawal liability for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?  Are all such items included in a single document using the required filenaming convention?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	<i>WDL Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan
59	Addendum A for Certain Events Section B, Item (9)	In addition to the information provided with Checklist Item #11, does the application include documentation of a death audit (with the information described in Checklist Item #11) for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?	Yes No					Pension plan documents, all versions available, and all amendments signed and dated	<i>Death Audit Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan
60	Addendum A for Certain Events Section C, Item (1)	In addition to the information provided with Checklist Item #13, does the application include the same information in the format of Template 1 for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?  Enter N/A if each plan that fully merged into this plan is not required to respond Yes to line 8b(1) on the most recently filed Form 5500 Schedule MB	Yes No N/A					Financial assistance spreadsheet (template)	<i>Template 1 Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan
61	Addendum A for Certain Events Section C, Item (2)	In addition to the information provided with Checklist Item #14, does the application include the same information in the format of Template 2 (if required based on the participant threshold) for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)(ii)?  Enter N/A if each plan that merged into this plan has less than 10,000 participants on line 6f of the most recently filed Form 5500	Yes No N/A					Contributing employers	<i>Template 2 Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name fore the plan merged into this plan
62	Addendum A for Certain Events Section C, Item (3)	In addition to the information provided with Checklist Item #15, does the application include similar information in the format of Template 3 for each plan that merged into this plan due to a merger described in § 4262 4(f)(1)?	Yes No					Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	<i>Template 3 Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan



## Central States, Southeast and Southwest Areas Pension Fund

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section B, tem 9

1/13/2022 Death Audit File Results	
Duplicate Entries	313
Mismatches	959
Inactives Not Vested	3
Invalid Death Dates	8
Previously Known Deaths	894
<b>New Deaths</b>	<b>391</b>
<b>Total Records</b>	<b>2,568</b>

Annually, the Pension Fund performs a death audit of active and terminated vested participants.

The service provider is Pension Benefit Information, LLC d/b/a PBI Research Services (PBI).

A data file with death audit records is provided by PBI to the Pension Fund.

The results of the death audit performed in January 2022 is summarized below followed by the death audit file.

Personally identifiable data is masked.

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2013	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2013	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/1998	49503	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/8/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/20/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2004	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2007	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1982	33825	FL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/22/1992	63901	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/2020	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1988	65020	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/21/1983	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1983	43605	OH	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2009	08721	NJ	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2003	01864	MA	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2003	02129	MA	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/20/1990	75150	TX	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/19/2010	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1988	33133	FL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/24/2003	77023	TX	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/1994	50401	IA	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2009	55433	MN	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2009	55433	MN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/1995	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/1995	48227	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2020	32534	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2013	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1998	33853	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1998	33853	FL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1997	65689	MO	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1976	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/2008	46808	IN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1985	48458	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2021	28786	NC	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2021	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2000	48091	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/1992	64677		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2006	48219	MI	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2006	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1982	43920	OH	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/2007	63017	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1983	48180	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/10/2003	63011	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/23/1995	70615	LA	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2015	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2011	00000		SSA	Open

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/22/1999	50315	IA	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2008	32757	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2008	32757	FL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/1994	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/1994	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/25/2003	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2016	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/28/2012	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2017	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/2012	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/20/2017	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1985	74106	OK	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2002	48228	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/21/2012	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2019	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/21/2008	78520	TX	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2002	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/1997	63301	MO	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/1997	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1981	60624	IL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/1992	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/1992	45428	OH	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2011	43605	OH	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/26/2008	91786	CA	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2019	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/1997	47842	IN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/23/2020	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/26/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2017	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1995	63113	MO	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1995	63113	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/8/2014	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/23/1989	63104	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2004	48503	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/1995	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/1995	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2005	55906	MN	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2005	55906	MN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1975	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/1995	63106	MO	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/1993	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/1993	49503	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2019	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2019	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/2019	99999		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/2006	10458	NY	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/2013	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/1989	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/1989	43605	OH	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2010	57783	SD	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/2015	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/1998	38107	TN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/8/2011	63435	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2005	66701	KS	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1990	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2007	33138	FL	STA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2017	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2017	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/2003	75607	TX	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/1995	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/1995	78223	TX	LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/1995	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/15/1995	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2009	38583	TN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2021	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2010	53531	WI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2008	49033	MI	LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2008	49093	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/1990	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/1992	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/1992	48169	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2001	33716	FL	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2001	33716	FL	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2012	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2000	97116	OR	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1995	54489	WI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2021	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1987	48706	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2003	33603	FL	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2003	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/1998	47714	IN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2020	33137	FL	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2020	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2020	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2020	33126	FL	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/1998	95966	CA	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/1998	95838	CA	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2004	78213	TX	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1980	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2007	55113	MN	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2007	55113	MN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/29/1994	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/29/1994	45432	OH	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2013	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/7/2007	48116	MI	LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1977	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/5/2021	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/2019	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2008	49849	MI	LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2008	49849	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2003	63143	MO	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/1991	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/12/2003	48213	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/16/1997	55316	MN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/1998	45406	OH	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2020	55432	MN	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/1994	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/1990	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/1990	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/15/2021	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/1994	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/19/1997	56430	MN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/1989	80233	CO	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1977	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2019	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1997	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1997	49332	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2004	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2004	00000		SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2012	00000		STA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2018	75429	TX	STA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2003	48238	MI	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/2004	60187	IL	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/8/2019	00000		STA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/1998	60649	IL	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1980	60641	IL	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1986	00000		SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2006	38109	TN	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2007	00000		LEG	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/13/1997	00000		SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/21/2021	32818	FL	STA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1990	00000		SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/20/2003	60458	IL	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/1994	73139	OK	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2020	00000		STA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/18/1993	14901	NY	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2004	32063	FL	STA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2004	32063	FL	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2021	00000		SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2011	00000		SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/2018	77049	TX	STA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2005	48234	MI	SSA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2009	29742	SC	STA	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/19/1993	00000		LEG	Open
1	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/6/2003	00000		SSA	Open
1	1/13/2022	***.**.****	XXXXXXXX														



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/1990	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/16/1987	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/9/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2021	33145	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/9/2008	32038	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/9/2008	32038	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2019	33810	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/17/2014	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2008	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1996	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2018	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/1990	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/7/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2012	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2012	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/2020	80231	CO	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2008	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/14/1997	63107	MO	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/4/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/31/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/2007	72211	AR	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/2006	30032	GA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/9/2021	54872	WI	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/27/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1999	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2010	33175	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2010	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/1994	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2007	54140	WI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/31/2013	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2011	75154	TX	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2017	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2003	45041	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2014	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2021	33145	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2007	48209	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2007	48209	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2013	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/1989	38849	MS	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1978	44704	OH	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/1991	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2007	55435	MN	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2007	55423	MN	SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2000	49001	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2009	00772	PR	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/1998	33907	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/1998	48180	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/31/1993	91331	CA	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/2006	48235	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2013	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/30/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/19/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/2013	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/10/2021	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2007	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/8/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/23/2006	38016	TN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2019	56353	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/2/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2006	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/1999	63644	MO	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/1999	63640	MO	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2008	48377	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2008	48336	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2021	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/25/2018	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX													

Ct	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/2019	55354	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/2/2006	44087	OH	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2003	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2003	90717	CA	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2005	32254	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2015	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2021	45056	OH	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/22/2006	73095	OK	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/1990	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/2008	61606	IL	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2021	34488	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/1995	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2014	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2016	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/1980	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/22/1980	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2003	45424	OH	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2012	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2005	80909	CO	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/17/2021	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/17/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2015	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/19/2013	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/1990	00000			

	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/31/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/1996	63132	MO	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	4/28/1996	00000			LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2008	48225	MI	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2008	48225	MI	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2007	26003	WV	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2007	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2019	74060	OK	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2020	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2003	55805	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2003	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/1996	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2017	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2017	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/19/2018	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2007	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/22/2005	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2016	02878	RI	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2016	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2015	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2016	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2007	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/20/2019	37354	TN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/12/2011	36877	AL	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/1996	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2021	33549	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2007	48212	MI	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2021	33168	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2016	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2006	31510	GA	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/1985	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1985	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2020	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2008	70806	LA	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/26/1995	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2015	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2019	33147	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2020	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2021	34748	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/2012	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2008	64109	MO	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/14/2019	55065	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/2006	33782	FL	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2018	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2008	48509	MI	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2008	48506	MI	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2013	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2013	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2013	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2021	55343	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/2017	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/27/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1986	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2006	54880	WI	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2006	54880	WI	SSA	Open



Ct	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/3/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/14/1993	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2015	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/23/2019	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/25/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2019	55744	MN	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2006	45152	OH	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/6/1987	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2008	50008	IA	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2013	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2022	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/2004	60426	IL	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/1993	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/5/2007	63025	MO	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2007	32211	FL	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/1995	28269	NC	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/21/2014	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2017	00000		STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2017	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/1993	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2019	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2007	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2007	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2015	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/2020	56431	MN	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX														

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/1992	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2007	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/31/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/2007	33898	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/2007	33859	FL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2021	42027	KY	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2007	34212	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2007	34212	FL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1998	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/2006	54229	WI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2014	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2020	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/23/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/18/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2016	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/1992	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/2017	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/2017	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/24/2007	60542	IL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2011	14059	NY	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/22/2021	32114	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/18/2013	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX														

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/5/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2011	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/2005	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2008	60615	IL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/22/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2008	77033	TX	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2020	32433	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/1994	33167	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/25/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/9/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/22/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/13/2007	38116	TN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2021	33060	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/25/2021	55113	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/25/2009	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/16/2008	43072	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2021	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX</														

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/28/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	21/2019	84291	ST	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	21/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2008	40356	KY	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1990	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/2006	48208	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/2006	48168	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2013	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2021	54028	WI	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2020	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2020	55124	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2014	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/1000	63138	MO	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/2020	55434	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/1996	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/2018	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/13/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/26/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/16/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX													



CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2003	60637	IL	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2021	32922	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2011	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2016	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2007	48228	MI	LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/23/2020	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/9/2007	42732	KY	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2019	34223	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/29/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2016	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2014	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2008	75671	TX	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2018	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/29/2008	63033	MO	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/2020	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2000	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/1994	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/2016	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/2007	48043	MI	LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/2007	48051	MI	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/4/1989	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/23/2020	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX							

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/1989	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2007	60640	IL	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/18/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/14/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2016	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/11/2019	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/6/2006	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/6/2006	73077	OK	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/25/2019	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1991	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/24/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/1987	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1987	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/1995	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/2/2019	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2020	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2021	27284	NC	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2018	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/18/1997	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2016	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2007	49057	MI	LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2007	49057	MI	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2006	99357	WA	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2015	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2019	55448	MN		

2	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/27/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/2016	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2019	80161	CO	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2021	55731	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/27/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/7/2021	32331	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2007	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2007	45202	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2019	56338	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/31/2008	37073	TN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/24/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/11/2019	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/11/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/11/2019	32073	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/1976	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2006	72404	AR	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/29/2013	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXX														

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/3/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/28/2007	16735	PA	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2006	32210	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2006	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2011	39213	MS	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/9/2016	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2016	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/18/2019	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2019	55014	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2021	56171	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/1976	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2019	33901	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/2021	33025	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2006	41031	KY	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2015	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2019	33904	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2019	63141	MO	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/3/1995	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/3/1995	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2007	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2007	44094	OH	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2014	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/29/1991	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	01611	MA	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/13/2021	32643	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2019	33756	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2018	000			



C	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2014	00000		LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/15/2015	00000		LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/2/1997	28105	NC	STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/1997	63042	MO	LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2006	50636	IA	SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/14/2016	00000		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/7/2019	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/2021	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2013	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2021	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2006	60643	IL	SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2006	60126	IL	SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2004	76051	TX	SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2021	28387	NC	STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2021	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2019	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/1994	00000		LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2021	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2019	32134	FL	STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2019	55301	MN	STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2006	44311	OH	SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2018	00000		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2018	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/2016	00000		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/1994	00000		LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1992	00000		LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX														

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2007	66080	KS	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/23/2007	37708	TN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/7/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/24/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2018	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/9/2006	48650	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/9/2006	48612	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/15/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/6/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2011	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/1997	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2007	74037	OK	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2019	32011	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2012	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2012	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2012	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX														

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	CU	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/17/2021	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2017	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/24/2021	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/21/1998	64127	MO		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2014	00000			STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/6/2007	53140	WI		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2006	63961	MO		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2018	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/2007	18436	PA		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2021	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2008	00000			LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2008	44319	OH		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2006	56342	MN		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2006	56342	MN		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/2019	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1997	63452	MO		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2017	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2018	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2020	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/16/2019	34653	FL		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/11/2020	33625	FL		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2021	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2020	32503	FL		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2005	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2017	00000			SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2021	33625	FL		STA	Open
2	1/13/2022	***																

		Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	CU	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/22/1992	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2019	32130	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2006	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/14/1995	75220	TX	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/1996	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/19/2012	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2018	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2006	36526	AL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/17/2021	55398	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2021	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2019	32539	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2013	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2019	32780	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/2006	62230	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2015	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2016	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2021	02180	MA	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2019	55901	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2021	32148	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2014	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2021	00000		STA	



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	CU	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/1996	00000		SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2017	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2021	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/19/2008	55426	MN		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/9/2019	56347	MN		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/1983	00000			LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/1990	00000			LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2020	34974	FL		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2021	34224	FL		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/21/2015	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/8/2017	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/1987	00000			LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/2015	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2016	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2005	60614	IL		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/5/1991	00000			LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2006	45431	OH		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/15/1998	33702	FL		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/20/2000	33175	FL		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2008	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2006	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	28304	NC		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2020	33615	FL		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2018	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2008	48212	MI		LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2008	30738	GA		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/22/2017	00000			STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/25/2021	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2008	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/21/2017	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2008	30014	GA		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/2021	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2008	54313	WI		SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/8/2013	00000			STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2007	55406	MN		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2007	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/3/2022	00000			SSA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2013	00000			LEG	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2020	33837	FL		STA	Open
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2019	55336	MN		STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/10/2016	00000			SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/26/2021	32164	FL		STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/2021	55417	MN		STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/5/2021	55107	MN		STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2021	55434	MN		STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2006	00000			SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2012	00000			LEG	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/31/2021	55368	MN		STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2019	00000			SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2015	00000			SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/1992	00000			LEG	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2009	00000			SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2005	46806	IN		SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/2015	00000			SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2017	00000			SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/1997	00000			LEG	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2015	00000			LEG	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2021	00000			SSA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2019	00000			STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/3/2015	00000			STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2021	00000			STA	Open	
2	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2021	00000			SSA	Open	

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/28/2006	64801	MO	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2019	55008	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2013	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2021	55337	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/22/2008	75061	TX	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/2012	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2005	48208	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2007	54403	WI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/1998	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/1994	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/5/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/1987	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2007	38315	TN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2018	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2006	73082	OK	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/2019	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2021	32955	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/1989	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2021	34771	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2021	34432	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2021	32950	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/26/2014	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/4/2006	48035	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/4/2006	48035	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2004	55120	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2004	55120	MN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2006	44118	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2008	74008	OK	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2015	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2014	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/24/1997	63115	MO	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/16/2006	48234	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/16/2006	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/1986	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/25/2013	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2021	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/11/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/2019	80250	CO	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/26/2007	90026	CA	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/26/2007	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2021	55411	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2019	55912	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2014	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1996	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2017	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2007	36605	AL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/23/2012	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/2/1985	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/23/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2005	00000		SSA	Open

C	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	C	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/28/2007	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2007	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2007	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/8/2013	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2021	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2018	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2012	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2011	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2011	44907	OH	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/15/2021	55433	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2021	55987	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2008	45214	OH	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/5/2007	37762	TN	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/1994	63118	MO	LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2014	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2015	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2015	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2019	55044	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/22/2020	33981	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/8/2005	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2020	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2016	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2006	48340	MI	LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2006	48340	MI	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2016	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2016	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2019	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/2012	33955	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2007	48214	MI	LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2007	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2006	63109	MO	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2012	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2012	32225	FL	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2011	54015	WI	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2011	54015	WI	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2021	55432	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1993	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2019	33880	FL	STA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2007	46702	IN	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2007	39213	MS	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2006	72865	AR	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2015	00000		LEG	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/27/2005	75693	TX	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2011	60644	IL	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/23/2018	00000		STA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2007	29730	SC	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/1990	00000		LEG	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2020	33898	FL	STA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/2017	00000		SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/2021	34668	FL	STA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/16/2006	00000		SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2017	00000		SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2007	44106	OH	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1995	00000		SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2007	74055	OK	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2017	00000		SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/9/1992	00000		LEG	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2007	61571	IL	SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2014	00000		SSA	Open	
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/19/1998	00000		LEG	Open	

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2006	49057	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2006	49057	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/18/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1995	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/2007	33444	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/2007	33444	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/18/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/1000	34667	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2008	46517	IN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/23/2006	75217	TX	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/10/2019	55106	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2008	65803	MO	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2019	72030	AR	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1989	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2007	37172	TN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/4/2007	39667	MS	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2019	33543	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1990	98408	WA	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/18/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2016	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2012	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2019	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2008	71047	LA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/20/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2007	48203	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2012	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/1995	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/1995	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2019	31720	GA	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2017	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2021	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/8/2007	48218	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/8/2007	48218	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2021	33323	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2007	50273	IA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2012	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2016	00000		STA	Open



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1991	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2006	45827	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2006	27043	NC	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2006	27043	NC	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2006	62025	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2019	55438	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/23/2005	56364	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/23/2005	56347	MN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2006	48042	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2006	48042	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/7/2013	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2011	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/12/2013	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2015	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/18/2014	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2007	38637	MS	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/19/2019	71010		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/19/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2006	44122	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/9/2005	44106	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2007	65788	MO	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2006	33810	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2006	33810	FL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2013	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/1988	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2017	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2019	33137	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/15/1995	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/2020	33615	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/30/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2015	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/30/2016	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/19/2003	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/24/1991	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1991	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/8/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2020	54880	WI	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/2/2008	33801	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/2/2008	33840	FL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/26/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2015	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1998	64836	MO	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/4/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/1999	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/25/1996	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2020	56431	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/18/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2007	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/12/2016	00000		SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/14/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/30/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2005	32060	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2005	32060	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/19/1993	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/27/2006	53072	WI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/2018	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/27/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/9/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2006	33147	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/2006	33147	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/6/2019	75301	TX	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/6/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/21/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2005	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2021	33311	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/1998	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/12/2020	55413	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2011	56547	MN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/1990	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/1990	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2019	33764	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2012	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2008	75062	TX	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/21/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2012	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/2019	32054	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/2014	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/16/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/28/2013	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2014	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/1990	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2019	32312	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/1985	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/1995	75210	TX	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/3/2015	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/3/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/1998	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/2021	32321	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/9/2016	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2006	56007	MN	STA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2006	56007	MN	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2019	55408	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2014	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2018	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2007	53215	WI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/2019	37036	TN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/23/2019	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2007	33881	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2007	33880	FL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2006	49203	MI	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2006	49203	MI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/11/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2018	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2018	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/1997	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2006	73102	OK	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2018	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/2008	45206	OH	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2008	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2006	33903	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2006	33903	FL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/2007	64167	MO	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2017	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2011	37379	TN	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2006	30223	GA	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2008	48224	MI	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2008	48224	MI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2003	55811	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2003	55802	MN	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2019	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/22/2006	63010	MO	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/2021	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2021	34287	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/24/2019	55720	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2020	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2006	44055	OH	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2005	25559	VV	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2008	48223	MI	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2008	48223	MI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2012	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/1992	79107	TX	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2000	33839	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2021	55044	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/1984	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1984	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/26/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2015	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2014	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/31/1999	64155	MO	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2006	41035	KY	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2014	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/18/2019	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2008	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2008	54130	WI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/23/2006	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/2021	33334	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/18/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2005	47130	IN	SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOB	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/2008	45403	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2019	55051	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/1992	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2003	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2021	55433	MN	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2012	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2017	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/12/2003	60031	IL	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2006	28312	NC	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2006	28312	NC	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2012	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2010	30256	GA	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2013	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2016	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2006	60104	IL	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2006	48353	MI	LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2006	48111	MI	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2010	78247	TX	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/2006	64801	MO	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2008	48336	MI	LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2008	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2013	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/31/2014	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2017	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2016	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/7/2011	38834	MS	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2020	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2014	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/11/1992	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/11/1992	48238	MI	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1991	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2021	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/29/2013	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2006	02149	MA	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2006	02149	MA	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/25/1992	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2016	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/2015	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/2/2015	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/2011	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2012	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2007	32309	FL	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2007	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/2018	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2006	48205	MI	LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2006	48205	MI	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2020	33054	FL	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2006	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2006	92128	CA	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2017	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2017	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/6/2010	48221	MI	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2021	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2018	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/4/2012	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/2010	60609	IL	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/4/2018	55437	MN	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2018	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/2021	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2020	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2009	60607	IL	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2011	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2021	00000		SSA	Open



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2016	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/2015	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2006	38115	TN	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2015	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2015	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/31/2021	54302	WI	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2021	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2016	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/8/2010	65689	MO	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/8/2001	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/18/2007	50240	IA	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/18/2006	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2015	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/1979	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2014	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2003	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2013	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2009	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/2009	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/2009	44310	OH	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2003	56329	MN	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/23/2012	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/2014	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2008	49079	MI	LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2008	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2006	85703	AZ	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2006	48201	MI	LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2006	48201	MI	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2021	32405	FL	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2017	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/16/2007	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/2018	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2020	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2006	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/2006	60643	IL	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/3/2020	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/3/2020	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2015	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2015	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2008	48532	MI	LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2008	48346	MI	SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/1989	00000		LEG	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2021	55046	MN	STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2020	00000		SSA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/2003	00000		STA	Open
3	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2020	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2019	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2019	32726	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2003	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/16/2018	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2003	55408	MN	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/24/2020	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2008	48201	MI	LEG	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2008	48201	MI	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2010	38016	TN	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2016	00000		STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/29/2020	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/2006	33760	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/11/2021	33592	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2012	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2011	63010	MO	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2021	32952	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2020	00000		SSA	Open

C	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2013	00000		LEG	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2021	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/12/2010	00000		LEG	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/12/2010	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/2009	73096	OK	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2011	33538	FL	STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2011	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/5/2012	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/1994	00000		LEG	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1994	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/17/2010	23920	VA	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/25/2015	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2006	48226	MI	LEG	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2006	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2001	00000		STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/22/2011	62301	IL	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2008	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2014	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2008	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2007	49242	MI	LEG	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2007	49242	MI	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/7/2016	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/1995	00000		LEG	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/1942	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/2019	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/1988	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/18/2013	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/7/2010	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2019	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2014	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2007	11224	NY	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/30/1995	33009	FL	STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/14/2015	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1982	67301	KS	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2018	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2006	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2011	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2018	00000		STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2021	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2007	00000		LEG	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2007	44883	OH	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2006	43610	OH	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/28/2001	00000		STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/1978	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2021	34787	FL	STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2012	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2010	60609	IL	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2010	32927	FL	STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2010	32927	FL	STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2010	32927	FL	SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/2/2015	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/24/2016	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2015	00000		SSA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/2009	55076	MN	STA	Open
4	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/2009	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2009	00000		LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2009	44132	OH	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/1986	00000		LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1977	08029	NJ	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1974	36026	AL	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/1968	61832	IL	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1984	46324	IN	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/26/1993	90027	CA	STA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/26/1993	90027	CA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/2016	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/1997	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/22/2003	62204	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2005	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2005	95610	CA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/1997	35222	AL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/21/1992	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/2010	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/4/1997	50448	IA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/4/2009	39769	MS	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/1991	90011	CA	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/21/1990	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2007	76132	TX	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1982	18104	PA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/1994	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/18/2009	37864	TN	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1989	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/1989	23237	VA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/8/1996	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1989	68516	NE	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/1994	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/1982	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/1988	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/27/2013	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2010	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2010	02124	MA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/14/2010	54601	WI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2012	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/25/2021	55112	MN	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/1996	75041	TX	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/1996	75040	TX	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/1983	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2016	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/13/2000	97123	OR	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1979	48722	MI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/2016	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/2014	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/1987	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1987	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/5/1996	37950	TN	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2016	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/26/2013	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2007	48504	MI	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/13/1995	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/31/1998	56175	MN	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2016	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/1994	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2000	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1984	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/2020	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1999	49441	MI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/1994	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1994	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1984	62301	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/2011	32132	FL	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/1999	60016	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/25/2010	79936	TX	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1984	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2005	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/1999	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1962	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1975	26574	WV	SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/25/1956	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/1947	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1981	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2001	60619	IL	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/1990	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1980	66603	KS	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1972	64130	MO	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1970	67029	KS	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1988	00000		LEG	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1988	45694	OH	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1976	37764	TN	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/22/2017	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/1999	55340	MN	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/1996	91950	CA	STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/25/2003	63128	MO	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/1988	33524	FL	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/23/2000	43964	OH	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2017	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1982	61107	IL	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/14/1953	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/2011	78542	TX	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2013	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2008	48429	MI	LEG	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/1986	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1979	95050	CA	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/12/1992	90001	CA	STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/1992	90001	CA	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/1988	94564	CA	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2001	84106	UT	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1976	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/2016	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/1994	90047	CA	STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2002	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2002	27502	NC	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/1996	34741	FL	STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/1994	00000		LEG	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/1997	63028	MO	LEG	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2020	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2020	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/9/1998	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	17/2021	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1980	65806	MO	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1970	94598	CA	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1987	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/1987	00000		LEG	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/1990	00000		LEG	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/14/2012	00000		LEG	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/2020	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/1951	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/1991	38251	TN	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1972	85351	AZ	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/1994	62568	IL	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2010	36558	AL	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/1999	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/29/2018	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1993	00000		LEG	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1993	44120	OH	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2007	32771	FL	STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2007	32772	FL	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/1980	00000		STA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2010	84015	UT	SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2016	00000		SSA	Open
5	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2007	02908	RI	LEG	Open

1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/2010	38018	TN	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/2/1987	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/1991	95014	CA	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1973	93702	CA	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/1988	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/1994	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1979	48864	MI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2003	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1970	43605	OH	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/27/1990	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/1999	95815	CA	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1998	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/15/1987	11373	NY	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2015	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2007	95758	CA	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/1998	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2017	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/10/1997	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2012	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/1995	63136	MO	LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/1995	65583	MO	LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/29/1993	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2004	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1980	54235	WI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2002	46228	IN	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/22/2004	55106	MN	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/1950	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/1994	62702	IL	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/21/2006	48025	MI	LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2013	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1980	77021	TX	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/16/2013	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1966	10009	NY	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/22/2008	43223	OH	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/3/1983	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2000	32308	FL	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2010	48708	MI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2004	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/1983	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1995	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/20/2006	41094	KY	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/1996	27105	NC	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/6/1989	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2007	28146	NC	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2002	32327	FL	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/29/1996	63072	MO	LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/1996	63015	MO	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2007	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2007	45237	OH	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/5/1981	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1969	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1963	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/16/1994	28601	NC	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/1996	75840	TX	LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1987	53934	WI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1963	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/6/1998	29554	SC	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/3/2009	53536	WI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1984	38855	MS	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/2010	53223	WI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/8/1991	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/1984	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2018	00000		STA	Open



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/2011	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1986	36609	AL	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1984	40701	KY	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2011	46383	IN	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2006	85735	AZ	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/1995	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1985	39090	MS	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2011	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1980	48226	MI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/1986	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/26/1978	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2010	28054	NC	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2001	37664	TN	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2001	57053	SD	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/1954	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1974	60453	IL	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/1993	77856	TX	LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/1992	79930	TX	LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2001	76248	TX	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1965	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/1982	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1983	90065	CA	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/1992	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1999	71104	LA	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2010	55746	MN	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2010	55746	MN	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/18/1997	07008	NJ	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/1994	95824	CA	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1994	95824	CA	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/1992	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/31/1994	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1980	48740	MI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/1996	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1978	54499	WI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2008	80214	CO	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1953	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1971	61951	IL	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/1997	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1984	55417	MN	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1979	53209	WI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2001	32223	FL	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/6/2017	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1984	58301	ND	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/29/1992	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/1994	54486	WI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2007	33136	FL	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2020	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2011	34748	FL	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2011	34748	FL	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/25/2021	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2016	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2007	48235	MI	LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2007	48235	MI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/9/1989	94587	CA	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2003	48205	MI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2021	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/9/1982	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/1997	93309	CA	STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/1989	35466	AL	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/1997	53948	WI	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2004	00000		STA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2004	92139	CA	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1985	85303	AZ	SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1973	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/1997	61759	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/1964	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/7/1959	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/1989	60521	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1961	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/1971	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2017	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1972	53405	WI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2010	27613	NC	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2010	27613	NC	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2013	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1973	59270	MT	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2008	33823	FL	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2020	59044	MT	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2008	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1983	32074		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1964	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2014	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2014	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/23/1997	65672	MO	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/2008	55802	MN	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2000	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1982	62301	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2012	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1983	49249	MI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2005	32137	FL	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2005	32136	FL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/21/2004	43080	OH	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2011	32817	FL	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2006	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2007	49512	MI	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2007	49512	MI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/1954	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2001	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2001	75062	FL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/1994	33174	TX	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2007	48059	MI	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1983	78550	TX	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1989	10461	NY	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/1958	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1988	79762	TX	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1977	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/30/1990	77532	TX	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1975	94587	CA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/1952	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/4/1982	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/1986	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/18/1997	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/1994	92173	CA	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/1994	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1962	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/13/1952	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/1993	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/1999	48103	MI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1969	39474	MS	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/30/1995	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/2017	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/1956	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2004	76384	TX	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/1983	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1985	72455	AR	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1991	00000		SSA	Open

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**Central States, Southeast and Southwest Areas Pension Fund**

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section C, Item 9

## **Participant Data**

Because the Plan reported at least 350,000 participants on line 6f of its most recently filed Form 5500, it is required to provide the full individual participant census data (without personally identifiable information) utilized by the Plan's actuary in developing the solvency projections included in the application.

The Plan's actuary originally provided participant census data as of December 31, 2020, which was used for purposes of the January 1, 2021 actuarial valuation, to PBGC via secure file transfer on November 29, 2021.

The Plan's actuary subsequently provided the participant census data used in determining the amount of SFA in the initial application via secure file transfer on April 28, 2022. The census data used for determining the amount of SFA in the initial application reflected information that became available after completion of the January 1, 2021 actuarial valuation, as follows: participants who were deceased prior to January 1, 2021 but included as surviving for valuation purposes; surviving beneficiaries of such deceased participants; employer contribution rates and collective bargaining agreements in effect as of the March 31, 2022 SFA measurement date. Also reflected are identification of employers that qualify as New Employers under the Plan's withdrawal liability method through March 31, 2022 and employers that withdrew from the Plan through March 31, 2022.

The Plan's actuary also provided updated active participant census data used in determining the amount of SFA in this revised application via secure file transfer on August 12, 2022. The census data used in the revised application is the same as the data used in the initial application, except that it reflects employer contribution rates agreed to before July 9, 2021, consistent with PBGC's final rule on SFA. The updated data was provided concurrently with the Plan's submission of its revised application for SFA.

The PBGC staff member who received each data file was Erika B. Bode, CEBS, Program Analyst, Multiemployer Program Division.

## Central States, Southeast and Southwest Areas Pension Fund

EIN 36-6044243, PN 001 | Revised Application for Special Financial Assistance | Section B, tem 9

1/13/2022 Death Audit File Results	
Duplicate Entries	313
Mismatches	959
Inactives Not Vested	3
Invalid Death Dates	8
Previously Known Deaths	894
<b>New Deaths</b>	<b>391</b>
<b>Total Records</b>	<b>2,568</b>

Annually, the Pension Fund performs a death audit of active and terminated vested participants.

The service provider is Pension Benefit Information, LLC d/b/a PBI Research Services (PBI).

A data file with death audit records is provided by PBI to the Pension Fund.

The results of the death audit performed in January 2022 is summarized below followed by the death audit file.

Personally identifiable data is masked.

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2013	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2013	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/1998	49503	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/8/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/20/2021	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2004	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2007	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1982	33825	FL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/22/1992	63901	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/2020	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1988	65020	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/21/1983	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1983	43605	OH	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2009	08721	NJ	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2003	01864	MA	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2003	02129	MA	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/20/1990	75150	TX	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/19/2010	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1988	33133	FL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/24/2003	77023	TX	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/1994	50401	IA	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2009	55433	MN	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2009	55433	MN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/1995	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/1995	48227	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2020	32534	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2013	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1998	33853	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1998	33853	FL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1997	65689	MO	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1976	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/2008	46808	IN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1985	48458	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2021	28786	NC	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2021	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2000	48091	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/1992	64677		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2006	48219	MI	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2006	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1982	43920	OH	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/2007	63017	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1983	48180	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/10/2003	63011	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/23/1995	70615	LA	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2015	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2011	00000		SSA	Open



CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/22/1999	50315	IA	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2008	32757	FL	STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2008	32757	FL	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/1994	00000		LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/1994	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/25/2003	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2016	00000		LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/28/2012	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2017	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2021	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/2012	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/20/2017	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1985	74106	OK	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2002	48228	MI	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/21/2012	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2021	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2019	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/21/2008	78520	TX	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2002	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/1997	63301	MO	LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/1997	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1981	60624	IL	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/1992	00000		LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/1992	45428	OH	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2011	43605	OH	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/26/2008	91786	CA	STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2021	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2019	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/1997	47842	IN	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/23/2020	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/26/2021	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2017	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2021	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1995	63113	MO	LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1995	63113	MO	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/8/2014	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/23/1989	63104	MO	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2004	48503	MI	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/1995	00000		LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/1995	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2005	55906	MN	STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2005	55906	MN	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1975	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/1995	63106	MO	LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/1993	00000		LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/1993	49503	MI	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2019	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2019	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2020	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/2019	99999		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2020	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2021	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/2006	10458	NY	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/2013	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/1989	00000		LEG	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/1989	43605	OH	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2010	57783	SD	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/2015	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/1998	38107	TN	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/8/2011	63435	MO	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2005	66701	KS	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1990	00000		SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2007	33138	FL	STA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2017	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2017	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/2003	75607	TX	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/1995	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/1995	78223	TX	LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/1995	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/15/1995	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2009	38583	TN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2021	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2010	53531	WI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2008	49033	MI	LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2008	49093	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/1990	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/1992	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/1992	48169	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2001	33716	FL	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2001	33716	FL	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2012	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2000	97116	OR	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1995	54489	WI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2021	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1987	48706	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2003	33603	FL	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2003	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/1998	47714	IN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2020	33137	FL	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2020	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2020	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2020	33126	FL	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/1998	95966	CA	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/1998	95838	CA	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2004	78213	TX	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1980	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2007	55113	MN	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2007	55113	MN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/29/1994	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/29/1994	45432	OH	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2013	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/7/2007	48116	MI	LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1977	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/5/2021	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/2019	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2008	49849	MI	LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2008	49849	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2003	63143	MO	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/1991	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/12/2003	48213	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/16/1997	55316	MN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/1998	45406	OH	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2020	55432	MN	STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/1994	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/1990	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/1990	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/15/2021	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/1994	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/19/1997	56430	MN	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/1989	80233	CO	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1977	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2019	00000		STA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1997	00000		LEG	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1997	49332	MI	SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2004	00000		SSA	Open
1	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2004	00000		SSA	Open

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2012	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2018	75429	TX	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2003	48238	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/2004	60187	IL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/8/2019	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/1998	60649	IL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1980	60641	IL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1986	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2006	38109	TN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2007	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/13/1997	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/21/2021	32818	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1990	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/20/2003	60458	IL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/1994	73139	OK	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/18/1993	14901	NY	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2004	32063	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2004	32063	FL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2021	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2011	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/2018	77049	TX	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2005	48234	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2009	29742	SC	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/19/1993	00000		LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/6/2003	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/30/2021	55117	MN	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/18/2013	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2003	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/2001	70113	LA	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/4/2020	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1986	58072	ND	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2004	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/12/2012	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2002	47170	IN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2002	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2015	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2008	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/7/1995	63109	MO	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/7/1995	63109	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/2004	48205	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/1986	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/14/1995	72032	AR	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/22/2018	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1978	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/6/2005	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/1997	63113	MO	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/1997	63120	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1986	64063	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1984	48185	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/8/2020	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1982	49306	MI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/1990	60622	IL	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2021	33563	FL	STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/2/1999	65560	MO	LEG	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/2/1999	63630	MO	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/14/2006	46072	IN	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2018	00000		STA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1989	00000		SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1985	54005	WI	SSA	Open
1	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/1999	44501	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/18/2021	33012	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2006	60706	IL	SSA	Open

	CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/1990	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/16/1987	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/9/2016	00000		STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2021	33145	FL	STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/9/2008	32038	FL	STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/9/2008	32038	FL	SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2017	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2019	33810	FL	STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2013	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2016	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/17/2014	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2008	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1996	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2018	00000		STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2021	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/1990	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2020	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/7/2019	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2012	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/2020	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2012	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/2020	80231	CO	STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/2020	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2008	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/14/1997	63107	MO	LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/4/2021	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/31/2021	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2019	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2019	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/2007	72211	AR	SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/2006	30032	GA	SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/9/2021	54872	WI	STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2021	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/27/2019	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1999	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2010	33175	FL	STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2010	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2019	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/1994	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2007	54140	WI	SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/31/2013	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2015	00000		STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2015	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/2019	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/1991	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2011	75154	TX	SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2017	00000		STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2003	45041	OH	SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2020	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2021	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/2021	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2015	00000		STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2019	00000		SSA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2014	00000		LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2021	33145	FL	STA	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2007	48209	MI	LEG	Open
2	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2007	48209	MI	SSA	Open
1	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2013	00000		SSA	Open
1	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/1989	38849	MS	SSA	Open
1	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1978	44704	OH	SSA	Open
1	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/1991	00000		SSA	Open
1	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2007	55435	MN	STA	Open
1	1	1/3/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2007	55423	MN	SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2000	49001	MI	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2009	00772	PR	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2020	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/1998	33907	FL	STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/1998	48180	MI	SSA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2021	00000		STA	Open
1	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/31/1993	91331	CA	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/2006	48235	MI	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2013	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/30/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/19/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/2013	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/10/2021	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2007	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/8/2015	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/23/2006	38016	TN	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2019	56353	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/2/2015	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2006	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/1999	63640	MO	LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/1999	63640	MO	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2008	48377	MI	LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2008	48336	MI	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2021	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/25/2018	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2013	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2013	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2018	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/2019	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2008	44135	OH	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/1990	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2019	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2003	55408	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/2007	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2019	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/25/2018	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/29/2018	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/2014	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/20/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1989	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/22/2012	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2006	63436	MO	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/30/2012	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2021	56379	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2009	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2009	44601	OH	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2020	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2014	00000		STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/2021	55733	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2008	54745	WI	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/18/2021	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/25/2011	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/19/2007	48229	MI	LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2006	44505	OH	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/19/1990	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2005	56560	MN	STA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2005	00000		SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/2016	00000		LEG	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2008	40216	KY	SSA	Open
2	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1986	00000		SSA	Open



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/2019	55354	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/2/2006	44087	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2003	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2003	90717	CA	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2005	32254	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2021	45056	OH	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/22/2006	73095	OK	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/1990	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/2008	61606	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2021	34488	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/1995	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2014	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/1980	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/22/1980	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2003	45424	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2012	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2005	80909	CO	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/17/2021	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/17/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/19/2013	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/1990	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/23/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2015	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2006	42240	KY	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/1990	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/12/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2006	48066	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2006	48066	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/16/2007	49503	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/16/2007	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2017	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2004	55403	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2004	55403	MN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/5/2021	34453	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/17/2012	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/10/2001	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/18/2011	23502	VA	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/19/2008	65721	MO	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/30/1997	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/30/2021	33830	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2013	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/25/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2021	32703	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/5/1993	77067	TX	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2018	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2014	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2005	55318	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2005	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	28054	NC	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2012	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/4/2021	55103	MN	STA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOB	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/1996	61312	MO	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/1996	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2008	48225	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2008	48225	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2007	26003	WV	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2019	74060	OK	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2003	55805	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2003	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/1996	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2017	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/19/2018	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/22/2005	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2016	02878	RI	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/20/2019	37354	TN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/12/2011	36877	AL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/1996	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2021	33549	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2007	48212	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2021	33168	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2016	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2006	31510	GA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/1985	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1985	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2008	70806	LA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/26/1995	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2019	33147	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2021	34748	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/2012	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2008	64109	MO	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/14/2019	55065	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/2006	33782	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2008	48509	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2008	48506	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2013	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2013	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2021	55343	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/27/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1986	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2006	54880	WI	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2006	54880	WI	SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/14/1993	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/23/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/25/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2019	55744	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2006	45152	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/6/1987	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2008	50008	IA	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2013	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2022	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/2004	60426	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/1993	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/5/2007	63025	MO	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2007	32211	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/1995	28269	NC	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/21/2014	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2017	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/1993	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2007	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2007	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/2020	56431	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2013	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2021	32164	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2008	47905	IN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/15/2021	55044	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2012	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/29/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2017	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2021	33413	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1989	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1989	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2007	61610	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2013	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/15/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/11/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/1999	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/12/2008	15143	PA	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/30/1994	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/1994	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/27/2006	38901	MS	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/1990	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/2012	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/29/1000	63072	MO	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/23/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/1991	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2019	32908	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2012	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2015	00000		SSA	Open

C	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/1992	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2007	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/31/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/2007	33898	FL	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/2007	33859	FL	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2021	42027	KY	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2007	34212	FL	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2007	34212	FL	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1998	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/2006	54229	WI	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2014	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2020	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/23/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/18/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2016	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/1992	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/2017	00000		STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/2017	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/24/2007	60542	IL	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2011	14059	NY	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/22/2021	32114	FL	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/18/2013	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/17/2003	33132	FL	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/21/2017	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2014	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/2005	55927	MN	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/2/2016	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2021	55398	MN	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/11/2021	00000		STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/11/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2006	61021	IL	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2003	61605	IL	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2007	75413	TX	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2005	55117	MN	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2005	55117	MN	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2021	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2014	00000		STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2014	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2016	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/2006	64127	MO	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/25/1990	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2021	28027	NC	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/2017	00000		STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/30/2019	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/30/2015	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/30/1994	34653	FL	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/30/1994	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1989	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2007	00000		LEG	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2007	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/21/2012	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/29/2006	57030	SD	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2017	00000		STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2019	56001	MN	STA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2019	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2019	00000		SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2003	46071	IN	SSA	Open
2	1/13/2022	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***-**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/2017	00000		SSA	Open

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2013	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/2013	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/5/1991	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2011	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/2005	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2008	60615	IL	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/22/2017	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2015	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2008	77033	TX	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2020	32433	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/1994	33167	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/25/1991	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/9/1991	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2020	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/22/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/13/2007	38116	TN	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2021	33060	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/25/2021	55113	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/25/2009	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/16/2008	43072	OH	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2021	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/7/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/1992	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/1992	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2015	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2017	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2017	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2013	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/2016	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/25/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2016	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2019	81441		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2011	55387	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2011	55322	MN	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2015	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/30/2019	55767	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/4/2006	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/13/1998	64124	MO	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2010	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/23/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/9/2021	33023	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/1997	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2014	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2016	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/5/2017	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2019	33774	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2018	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1997	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/2/2015	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/13/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/2013	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2008	38109	TN	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/5/2019	00000		SSA	Open



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/28/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/2019	84291		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2008	40356	KY	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1990	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/2006	48208	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/2006	48168	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2021	54028	WI	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2020	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2020	55124	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2014	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/1000	63138	MO	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/2020	55434	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/1996	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/2018	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/13/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/26/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/16/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2019	32707	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2006	49601	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2006	49601	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/25/2019	55404	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2007	55407	MN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/17/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/7/2021	55441	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/18/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2007	70815	LA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2021	54838	WI	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/13/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/6/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/25/2003	33605	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/25/2003	33605	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1998	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/5/1997	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2006	46385	IN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2021	33803	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/23/2021	32136	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/30/1988	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2021	33410	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2008	44691	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2022	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/26/2014	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/23/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2007	40208	KY	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/7/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/19/2005	62294	IL	SSA	Open

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	CU	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2003	60637	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2021	32922	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2011	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2007	48228	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/23/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/9/2007	42732	KY	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2019	34223	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/29/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2016	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2014	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2008	75671	TX	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/29/2008	63033	MO	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2000	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/1994	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/2007	48043	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/2007	48051	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/4/1989	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/23/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2015	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/29/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/26/2007	40701	KY	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/21/2006	46241	IN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/24/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/2/2008	29229	SC	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2007	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2007	41063	KY	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2003	33881	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2003	33881	FL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2007	48184	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2007	48184	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2020	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/23/1981	00000		LEG	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2016	00000		LEG	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2021	33612	FL	STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/14/2017	00000		STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/14/2017	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2020	32218	FL	STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2015	00000		STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2017	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/11/2008	40214	KY	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/12/2006	60624	IL	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2021	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/14/2016	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/2021	34224	FL	STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2003	48654	MI	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/7/2019	33598	FL	STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2007	46226	IN	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2015	00000		STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2008	34436	FL	STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2008	34436	FL	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/2008	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/16/2016	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/30/2006	44070	OH	SSA	Open	

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/31/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/1989	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2007	60640	IL	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/18/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/14/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2016	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/11/2019	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/6/2006	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/6/2006	73077	OK	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/25/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1991	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/24/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/1987	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1987	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/1995	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/2/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2020	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2021	27284	NC	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2018	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/18/1997	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2016	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2007	49057	MI	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2007	49057	MI	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2006	99357	WA	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2015	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2019	55448	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/2/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/2007	52627	IA	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/30/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2016	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/1983	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/23/2007	72908	AR	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/1997	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1997	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/9/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/1993	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/22/2016	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2015	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2018	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/24/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/23/2016	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/2015	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2018	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2018	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/9/1994	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/5/1997	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/30/2019	33991	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2015	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/8/2020	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2017	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/25/2007	75227	TX	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2012	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2012	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2000	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/2020	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/27/2021	00000		STA	Open

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/3/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/27/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/2016	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/1991	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2019	80161	CO	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2021	55731	MN	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/27/2018	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/7/2021	32331	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2007	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2007	45202	OH	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2019	56338	MN	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/31/2008	37073	TN	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/24/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/11/2019	00000		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/11/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/11/2019	32073	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/1976	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2020	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2006	72404	AR	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/29/2013	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/1991	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2016	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2015	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/27/1996	77086	TX	LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/7/2008	32935	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/7/2008	32935	FL	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/15/2012	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/2003	55407	MN	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/2003	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2017	00000		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2021	33147	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2019	71010		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/30/2012	00000		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2014	00000		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/19/2021	55311	MN	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2018	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/11/1993	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/18/2020	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/21/2016	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/11/1992	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2006	40729	KY	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/1994	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/18/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/2/2017	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/29/2011	72417	AR	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/8/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/1991	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/13/1998	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/1991	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2019	33712	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/11/2015	00000		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/11/2015	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2015	00000		STA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/28/2007	16735	PA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2006	32210	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2011	39213	MS	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/9/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/18/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2019	55014	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2021	56171	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/1976	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2019	33901	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/2021	33025	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2006	41031	KY	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2019	33904	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2019	63141	MO	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/3/1995	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/3/1995	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2007	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2007	44094	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2014	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/29/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	01611	MA	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/13/2021	32643	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2019	33756	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2013	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1982	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/30/2005	32168	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/30/2005	32168	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2016	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2019	33055	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/22/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2020	55069	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2020	56431	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/25/2007	40312	KY	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/2/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/20/2019	02601	MA	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/19/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/2013	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/1982	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/6/1994	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2014	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/2021	33004	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2019	55118	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/21/1999	63033	MO	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2013	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2008	42104	LA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/26/2008	70726	KY	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2019	55130	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/31/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2008	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/30/2018	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/22/2006	48843	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/22/2006	48843	MI	SSA	Open



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2014	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/15/2015	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/2/1997	28105	NC	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/1997	63042	MO	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2006	50636	IA	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/14/2016	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/7/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2013	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2006	60643	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2006	60126	IL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2004	76051	TX	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2021	28387	NC	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2019	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/1994	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2019	32134	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2019	55301	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2006	44311	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2018	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2018	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/2016	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/1994	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1992	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2022	33755	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2015	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/1984	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2014	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/12/2006	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2007	55125	MN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/2005	53534	WI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/18/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2020	34667	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2001	33185	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2020	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2021	32259	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/2007	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/7/2007	53158	WI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2017	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/8/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2016	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/23/2006	75044	TX	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/22/2019	32127	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/30/2012	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/9/2019	56751	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/2013	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2019	55433	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/30/2021	55749	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/4/2015	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2007	48206	MI	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2007	48206	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/5/2021	33777	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2006	58504	ND	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/2/2008	38381	TN	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/2019	55041	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/2/2013	00000		SSA	Open

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	CU	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2007	66080	KS	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/23/2007	37708	TN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/7/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/24/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2007	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2018	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2006	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/9/2006	48650	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/9/2006	48612	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/15/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2016	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/6/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2011	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/1997	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2007	74037	OK	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2019	32011	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2012	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2016	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2012	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2012	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/31/2011	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2002	60628	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2013	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2012	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/2009	48217	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2007	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/3/1991	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/2013	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2013	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2011	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2011	61230	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/8/2006	60455	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2016	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/2014	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2018	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/29/2007	07002	NJ	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/27/2019	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2014	00000		LEG	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/2010	55720	MN	STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/2010	55720	MN	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/18/2007	45015	OH	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2011	00000		LEG	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2011	44444	OH	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2022	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/14/2008	39073	MS	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/27/2010	38368	TN	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2007	32129	FL	STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2007	32129	FL	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2007	73501	OK	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/8/2007	25177	WV	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2007	55033	MN	STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2007	55033	MN	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/25/2005	75216	TX	SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/2019	80340		STA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/2019	00000		SSA	Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/2019	57266	SD	STA	Open	

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/3/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/17/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/2017	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/24/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/21/1998	64127	MO	LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2014	00000		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/6/2007	53140	WI	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2006	63961	MO	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2018	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/2007	18436	PA	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2008	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2008	44319	OH	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2006	56342	MN	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/2006	56342	MN	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1997	63452	MO	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2017	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2018	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2020	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/16/2019	34653	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/11/2020	33625	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2020	32503	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2005	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2017	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2021	33625	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/17/2019	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/1996	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2012	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/18/2021	00000		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2008	49431	MI	LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2008	49431	MI	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2019	55018	MN	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/28/2004	33167	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/28/2004	33167	FL	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/31/2012	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2008	35674	AL	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2021	32506	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2018	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2016	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2014	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/1983	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/9/1993	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/8/2006	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/31/2006	49643	MI	LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/31/2006	49643	MI	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2017	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/8/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2021	34481	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2012	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/8/2021	00000		STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/8/2021	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/1996	65203	MO	LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/1996	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/12/1997	00000		LEG	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/15/2021	32162	FL	STA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2006	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/1990	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2008	62531	IL	SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1990	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/2018	00000		SSA	Open
2	1/13/2022	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/2021	33165	FL	STA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/22/1992	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2019	32130	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2006	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/14/1995	75220	TX	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/1996	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/19/2012	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2018	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2006	36526	AL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2020	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/17/2021	55398	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2021	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2019	32539	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2016	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2020	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2013	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2019	32780	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/2006	62230	IL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2021	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2015	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/15/2016	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2021	02180	MA	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2019	55901	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2021	32148	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/24/2014	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2021	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/20/2015	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2015	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/14/2016	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/1991	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/27/2014	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/1990	77026	TX	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/2017	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2013	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2006	48221	MI	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2006	48221	MI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/22/2019	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2003	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/2/2019	34232	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/2017	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2006	45245	OH	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/18/2021	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2016	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2007	33876	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/2007	33875	FL	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2019	33510	FL	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/1000	62239	IL	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/11/2007	48180	MI	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2015	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/26/2019	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/4/2012	00000		STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2021	56461	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/17/1952	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/1990	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2007	48313	MI	LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2007	48313	MI	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2013	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/2/2015	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2019	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/2014	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/2014	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/18/2017	00000		SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/17/1996	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/19/2008	55426	MN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/9/2019	56347	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/1983	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/1990	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2020	34974	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2021	34224	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/21/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/8/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/1987	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/8/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/14/2005	60614	IL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/5/1991	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2006	45431	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/15/1998	33702	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/20/2000	33175	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2008	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	28304	NC	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2020	33615	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2008	48212	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2008	30738	GA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/22/2017	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/25/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2008	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/21/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2008	30014	GA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2008	54313	WI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/8/2013	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2007	55406	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/3/2022	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2020	33837	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2019	55336	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/10/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/26/2021	32164	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/2021	55417	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/5/2021	55107	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2021	55434	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2012	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/31/2021	55368	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/1992	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2009	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2005	46806	IN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/2015	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/1997	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2015	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2019	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/3/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2021	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/2021	00000		SSA	Open



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/31/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/28/2006	64801	MO	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2019	55008	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2013	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2021	55337	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/22/2008	75061	TX	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/2012	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/14/2005	48208	MI	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2007	54403	WI	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/1998	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/10/1994	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/5/2015	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/1987	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2007	38315	TN	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2018	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2006	73082	OK	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/2019	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2021	32955	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/1989	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2021	34771	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2021	34432	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2021	32950	FL	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/26/2014	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/4/2006	48035	MI	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/4/2006	48035	MI	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2004	55120	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/2004	55120	MN	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/2017	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2006	44118	OH	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2008	74008	OK	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/24/2015	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2014	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/24/1997	63115	MO	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/16/2006	48234	MI	LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/16/2006	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/1986	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/25/2013	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2021	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/11/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/2019	80250	CO	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/26/2007	90026	CA	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/26/2007	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2021	55411	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/2020	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2019	55912	MN	STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2014	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1996	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/2017	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2007	36605	AL	SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/23/2012	00000		STA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/2/1985	00000		LEG	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/23/2019	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2021	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/2017	00000		SSA	Open
2	1/13/2022	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***_**_****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2005	00000		SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/28/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2007	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/21/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/8/2013	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2021	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2012	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2011	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2011	44907	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/15/2021	55433	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2021	55987	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2008	45214	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/5/2007	37762	TN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/1994	63118	MO	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2014	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2015	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2019	55044	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/22/2020	33981	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/8/2005	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2016	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2006	48340	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/2006	48340	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2016	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/17/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/2012	33955	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2007	48214	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2007	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2006	63109	MO	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2012	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2012	32225	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2011	54015	WI	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2011	54015	WI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2021	55432	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1993	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/2019	33880	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2007	46702	IN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2007	39213	MS	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2006	72865	AR	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2015	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/27/2005	75693	TX	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2011	60644	IL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/23/2018	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2007	29730	SC	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/1990	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2020	33898	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/2021	34668	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/16/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2007	44106	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1995	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/12/2007	74055	OK	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/9/1992	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2007	61571	IL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2014	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/19/1998	00000		LEG	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	CU	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2021	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2006	49057	MI		LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2006	49057	MI		SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/18/2020	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1995	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/2007	33444	FL		STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/2007	33444	FL		SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/18/1991	00000			LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/1000	34667	FL		STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/1991	00000			LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2008	46517	IN		SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2018	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/23/2006	75217	TX		SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/10/2019	55106	MN		STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2019	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/2008	65803	MO		SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2019	72030	AR		STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2019	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1989	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/2019	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2007	37172	TN		SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/4/2007	39667	MS		SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2018	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2019	33543	FL		STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1990	98408	WA		STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2019	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2016	00000			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2019	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/18/2019	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2016	00000			LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2012	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2006	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2021	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2016	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2019	00000			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2008	71047	LA		SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/20/2006	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2007	48203	MI		LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2007	00000			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2012	00000			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/2021	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/1995	00000			LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/1995	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2021	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2016	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/2019	31720	GA		STA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2021	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2017	00000			STA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/2018	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2021	00000			STA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2015	00000			STA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/2013	00000			LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/8/2007	48218	MI		LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/8/2007	48218	MI		SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2021	33323	FL		STA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/2019	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2016	00000			STA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2016	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2019	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2007	50273	IA		SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2019	00000			SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2012	00000			LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/2016	00000			STA Open	

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1991	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/2/2006	45827	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2006	27043	NC	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/2006	27043	NC	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2006	62025	IL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2019	55438	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/23/2005	56364	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/23/2005	56347	MN	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2006	48042	MI	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2006	48042	MI	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/7/2013	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2011	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/12/2013	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2015	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/18/2014	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/8/2007	38637	MS	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/19/2019	71010		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/19/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2006	44122	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/9/2005	44106	OH	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2007	65788	MO	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2006	33810	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/9/2006	33810	FL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2013	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/1988	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2017	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2018	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2019	33137	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/15/1995	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/2020	33615	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/30/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2015	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2015	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/30/2016	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/19/2003	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/24/1991	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1991	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/8/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2020	54880	WI	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/2/2008	33801	FL	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/2/2008	33840	FL	SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/26/2019	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2015	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1998	64836	MO	LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/4/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/1999	00000		STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/25/1996	00000		LEG	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/2020	56431	MN	STA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/18/2020	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2017	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/3/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2021	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/2007	00000		SSA	Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/12/2016	00000		SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	CU	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/1991	00000			LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/14/2019	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/30/2015	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2005	32060	FL			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2005	32060	FL			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/19/1993	00000				LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/2/2015	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2021	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/27/2006	53072	WI			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/2018	00000				STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2019	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/2020	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/2016	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/27/2019	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/9/2015	00000				STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2006	33147	FL			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/2006	33147	FL			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/6/2019	75301	TX			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/6/2019	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/2007	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/2021	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/21/2019	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2005	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/16/2016	00000				STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2016	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/10/2019	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/2021	33311	FL			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2021	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/17/1998	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/12/2020	55413	MN			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2011	56547	MN			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/1991	00000				LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/1990	00000				LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/21/1990	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2019	33764	FL			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2012	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2008	75062	TX			SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/21/2015	00000				STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/2012	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/28/2019	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/2019	32054	FL			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/2014	00000				LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/27/2017	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/16/2021	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/28/2013	00000				STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2014	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/1990	00000				LEG Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2019	32312	FL			STA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/1985	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2021	00000				SSA Open
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/1995	75210	TX			LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2019	00000				SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/3/2015	00000				LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/3/2015	00000				SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2021	00000				SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/2020	00000				SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/1998	00000				LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/2021	32321	FL			STA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2019	00000				SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/9/2016	00000				LEG Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/31/2015	00000				SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2015	00000				SSA Open	
2	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest	13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2006	56007	MN			STA Open	



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/13/2006	56007	MN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/12/2019	55408	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/2014	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/13/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2007	53215	WI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/2019	37036	TN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/23/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2007	33881	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2007	33880	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2006	49203	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/3/2006	49203	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/11/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2018	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/1997	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2006	73102	OK	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/2018	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/2008	45206	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2008	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2006	33903	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/14/2006	33903	FL	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/15/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/16/2007	64167	MO	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2017	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2011	37379	TN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2006	30223	GA	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2008	48224	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/21/2008	48224	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2003	55811	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2003	55802	MN	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/22/2006	63010	MO	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/2021	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2021	34287	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/24/2019	55720	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2020	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/22/2006	44055	OH	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2005	25559	WV	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2008	48223	MI	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/2008	48223	MI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2012	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/13/1992	79107	TX	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/2000	33839	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2021	55044	MN	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/1984	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1984	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/26/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2015	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2014	00000		LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/31/1999	64155	MO	LEG	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2006	41035	KY	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2014	00000		STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/18/2019	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/2008	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2008	54130	WI	SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/23/2006	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/2021	33334	FL	STA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/18/2021	00000		SSA	Open
2	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2005	47130	IN	SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOB	Zip	St	Src	Status
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/18/2008	45403	OH	SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2019	55051	MN	STA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/3/1992	00000		LEG	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/2003	00000		SSA	Open
2	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/2021	55433	MN	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2012	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2017	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/12/2003	60031	IL	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2006	28312	NC	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/10/2006	28312	NC	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2012	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/9/2010	30256	GA	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2013	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2016	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2006	60104	IL	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2006	48353	MI	LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/24/2006	48111	MI	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/23/2010	78247	TX	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/2006	64801	MO	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2008	48336	MI	LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/29/2008	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2013	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/31/2014	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2017	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/20/2016	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/7/2011	38834	MS	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2020	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/2014	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/11/1992	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/11/1992	48238	MI	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1991	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2021	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/29/2013	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2006	02149	MA	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2006	02149	MA	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/25/1992	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2016	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/2015	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/2/2015	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/2011	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2012	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2007	32309	FL	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/28/2007	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/2018	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2006	48205	MI	LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/2006	48205	MI	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/2020	33054	FL	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2006	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2006	92128	CA	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2017	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2017	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/6/2010	48221	MI	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2021	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2018	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/4/2012	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/2010	60609	IL	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/4/2018	55437	MN	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2018	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/2021	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2020	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/2009	60607	IL	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/18/2011	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/16/2021	00000		SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2016	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/2015	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2006	38115	TN	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2015	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/2015	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/31/2021	54302	WI	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2021	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2016	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/8/2010	65689	MO	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/8/2001	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/18/2007	50240	IA	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/18/2006	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2015	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/3/1979	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2014	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2003	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2013	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/2009	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/2009	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/2009	44310	OH	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/11/2003	56329	MN	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/23/2012	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/5/2014	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2008	49079	MI	LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2008	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2006	85703	AZ	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2006	48201	MI	LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2006	48201	MI	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/29/2021	32405	FL	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/23/2017	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/16/2007	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/2018	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/5/2020	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2006	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/2006	60643	IL	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/3/2020	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/3/2020	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2015	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2015	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2008	48532	MI	LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/11/2008	48346	MI	SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/19/1989	00000		LEG	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2021	55046	MN	STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2020	00000		SSA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/20/2003	00000		STA	Open
3	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2020	00000		SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2019	00000		SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2019	32726	FL	STA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2003	00000		SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/16/2018	00000		SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2003	55408	MN	SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/24/2020	00000		SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2008	48201	MI	LEG	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/24/2008	48201	MI	SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/5/2010	38016	TN	SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/31/2016	00000		STA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/29/2020	00000		SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/2006	33760	FL	STA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/11/2021	33592	FL	STA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/3/2012	00000		SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/2011	63010	MO	SSA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/29/2021	32952	FL	STA	Open
4	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/13/2020	00000		SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2013	00000		LEG	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2021	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/12/2010	00000		LEG	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/12/2010	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/2009	73096	OK	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2011	33538	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/2011	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/5/2012	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/1994	00000		LEG	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1994	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/17/2010	23920	VA	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/25/2015	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2006	48226	MI	LEG	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/12/2006	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/10/2001	00000		STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/22/2011	62301	IL	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/22/2008	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/28/2014	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2008	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2007	49242	MI	LEG	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/7/2007	49242	MI	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/7/2016	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/20/1995	00000		LEG	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/26/1942	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/2019	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/14/1988	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/18/2013	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/7/2010	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/19/2019	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/28/2014	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/11/2007	11224	NY	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/30/1995	33009	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/14/2015	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1982	67301	KS	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/6/2018	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2006	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2011	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/30/2018	00000		STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/8/2021	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2007	00000		LEG	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/2007	44883	OH	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/21/2006	43610	OH	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/28/2001	00000		STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/1978	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2021	34787	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/28/2012	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2010	60609	IL	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2010	32927	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2010	32927	FL	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2010	32927	FL	SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/2/2015	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/24/2016	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/27/2015	00000		SSA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/2009	55076	MN	STA	Open
4	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/2009	00000		SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2009	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/22/2009	44132	OH	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/1986	00000		LEG	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1977	08029	NJ	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1974	36026	AL	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/15/1968	61832	IL	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1984	46324	IN	SSA	Open
5	1/13/2022	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**,****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/26/1993	90027	CA	STA	Open

CC	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/26/1993	90027	CA	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	10/6/2016	00000			SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/14/1997	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/22/2003	62204	IL	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2005	00000		STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/2005	95610	CA	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/1997	35222	AL	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/21/1992	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/7/2010	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/4/1997	50448	IA	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/4/2009	39769	MS	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/1991	90011	CA	STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/21/1990	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/2007	76132	TX	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1982	18104	PA	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/6/1994	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/18/2009	37864	TN	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1989	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/1989	23237	VA	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/8/1996	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/4/1989	68516	NE	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/24/1994	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/1982	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/1988	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/27/2013	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2010	00000		STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2010	02124	MA	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/14/2010	54601	WI	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2012	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/25/2021	55112	MN	STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/1996	75041	TX	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/17/1996	75040	TX	LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/6/1983	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2016	00000		STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/13/2000	97123	OR	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1979	48722	MI	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/4/2016	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/2014	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/13/1987	00000		STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1987	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/5/1996	37950	TN	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2016	00000		STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/26/2013	00000		STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2007	48504	MI	LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/13/1995	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/31/1998	56175	MN	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2016	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/21/1994	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/14/2000	00000		STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/1984	00000		STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/2020	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1999	49441	MI	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/4/1994	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/1/1994	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1984	62301	IL	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/2011	32132	FL	STA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/12/1999	60016	IL	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/25/2010	79936	TX	SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1984	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	17/2005	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/2/1999	00000		LEG	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1962	00000		SSA	Open
5	1/13/2022	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1975	26574	WV	SSA	Open



	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/25/1956	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/19/1947	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1981	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2001	60619	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/4/1990	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1980	66603	KS	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1972	64130	MO	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1970	67029	KS	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1988	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1988	45694	OH	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1976	37764	TN	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/22/2017	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/16/1999	55340	MN	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/16/1996	91950	CA	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/25/2003	63128	MO	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/28/1988	33524	FL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/23/2000	43964	OH	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2017	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1982	61107	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/14/1953	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/6/2011	78542	TX	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/6/2013	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/2008	48429	MI	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/2/1986	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1979	95050	CA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/12/1992	90001	CA	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/15/1992	90001	CA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/1988	94564	CA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/2001	84106	UT	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1976	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/2/2016	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/1994	90047	CA	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2002	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/2002	27502	NC	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/23/1996	34741	FL	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/1994	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/20/1997	63028	MO	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2020	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/27/2020	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/9/1998	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/7/2021	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1980	65806	MO	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1970	94598	CA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1987	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/27/1987	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/20/1990	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/14/2012	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/24/2020	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/13/1951	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/9/1991	38251	TN	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1972	85351	AZ	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/1994	62568	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2010	36558	AL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/5/1999	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/29/2018	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1993	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1993	44120	OH	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2007	32771	FL	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/13/2007	32772	FL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/26/1980	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/29/2010	84015	UT	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/29/2016	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/2007	02908	RI	LEG	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/2010	38018	TN	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/2/1987	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/20/1991	95014	CA	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1973	93702	CA	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/1988	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/5/1994	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1979	48864	MI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/2003	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1970	43605	OH	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/27/1990	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/1999	95815	CA	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1978	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/15/1987	11373	NY	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/2015	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/25/2007	95758	CA	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/1998	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/2/2017	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/10/1997	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2012	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/1995	63136	MO	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/1995	65583	MO	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/29/1993	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/20/2004	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1980	54235	WI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2002	46228	IN	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/22/2004	55106	MN	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/3/1950	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/15/1994	62702	IL	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/21/2006	48025	MI	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/3/2013	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1980	77021	TX	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/16/2013	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1966	10009	NY	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/22/2008	43223	OH	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/3/1983	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/19/2000	32308	FL	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/2010	48708	MI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/2004	00000		STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/1983	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1995	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/20/2006	41094	KY	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/13/1996	27105	NC	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/6/1989	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/16/2007	28146	NC	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/10/2002	32327	FL	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/29/1996	63072	MO	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/15/1996	63015	MO	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2007	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/30/2007	45237	OH	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/5/1981	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1969	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/963	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/16/1994	28601	NC	STA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/19/1996	75840	TX	LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1987	53934	WI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1963	00000		SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/6/1998	29554	SC	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/3/2009	53536	WI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1984	38855	MS	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/7/2010	53223	WI	SSA	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/8/1991	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/27/1984	00000		LEG	Open
5	1/13/2022	***.**.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.**-****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/17/2018	00000		STA	Open

C	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/5/2011	00000		SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	21/1/1986	36609	AL	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1984	40701	KY	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/7/2011	46383	IN	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/25/2006	85735	AZ	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/29/1995	00000		STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1985	39090	MS	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/30/2011	00000		SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1980	48226	MI	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/1986	00000		LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/26/1978	00000		STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/3/2010	28054	NC	STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/21/2001	37664	TN	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2001	57053	SD	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/27/1954	00000		SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/1/1974	60453	IL	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/31/1993	77856	TX	LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/1992	79930	TX	LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2001	76248	TX	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/1/1965	00000		SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/1982	00000		STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1983	90065	CA	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/1992	00000		LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/6/1999	71104	LA	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2010	55746	MN	STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/10/2010	55746	MN	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/18/1997	07008	NJ	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/2/1994	95824	CA	STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1994	95824	CA	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/27/1992	00000		SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/31/1994	00000		LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/1/1980	48740	MI	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/20/1996	00000		LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1978	54499	WI	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/15/2008	80214	CO	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1953	00000		SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1971	61951	IL	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/1997	00000		LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1984	55417	MN	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1979	53209	WI	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/26/2001	32223	FL	STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/6/2017	00000		STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1984	58301	ND	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/29/1992	00000		LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/10/1994	54486	WI	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/11/2007	33136	FL	STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/12/2020	00000		SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2011	34748	FL	STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/17/2011	34748	FL	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/25/2021	00000		STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2016	00000		SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2007	48235	MI	LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/6/2007	48235	MI	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/9/1989	94587	CA	STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/24/2003	48205	MI	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/11/2021	00000		STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/9/1982	00000		LEG	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/1997	93309	CA	STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/1989	35466	AL	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/9/1997	53948	WI	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2004	00000		STA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/4/2004	92139	CA	SSA	Open
5	1/13/2022	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.__.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/1/1985	85303	AZ	SSA	Open

	1st Rpt	Client SSN_Masked	Client Last_Masked	Client First_Masked	Client DOB_Masked	Grp	CU	Acct	PBI SSN_Masked	PBI Last_Masked	PBI First_Masked	PBI DOB_Masked	PBI DOD	Zip	St	Src	Status
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	21/1973	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/15/1997	61759	IL	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/14/1964	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/7/1959	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/26/1989	60521	IL	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1961	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/29/1971	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/20/2017	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1972	53405	WI	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2010	27613	NC	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/12/2010	27613	NC	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/7/2013	00000		STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1973	59270	MT	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/7/2008	33823	FL	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2020	59044	MT	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/26/2008	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/1/1983	32074		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/1/1964	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2014	00000		STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/2014	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/23/1997	65672	MO	LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/4/2008	55802	MN	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/26/2000	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/1/1982	62301	IL	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/25/2012	00000		STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/1/1983	49249	MI	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2005	32137	FL	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/10/2005	32136	FL	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/21/2004	43080	OH	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	9/17/2011	32817	FL	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/19/2006	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2007	49512	MI	LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/28/2007	49512	MI	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/30/1954	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2001	00000		STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/11/2001	75062	TX	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/15/1994	33174	FL	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/8/2007	48059	MI	LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1983	78550	TX	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1989	10461	NY	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/28/1958	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/13/1988	79762	TX	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1977	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/30/1990	77532	TX	LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1975	94587	CA	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/4/1952	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	5/4/1982	00000		LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/9/1986	00000		LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	10/18/1997	00000		LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/1994	92173	CA	STA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	3/23/1994	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	7/1/1962	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	6/13/1952	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/22/1993	00000		LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	8/11/1999	48103	MI	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1969	39474	MS	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/30/1995	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/10/2017	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	1/22/1956	00000		SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	12/3/2004	76384	TX	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	11/8/1983	00000		LEG	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	TrmVest		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	2/1/1985	72455	AR	SSA	Open
5	1/13/2022	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	Active		13060	***.***.****	XXXXXXXXXX	XXXXXXXXXX	mm/dd/yyyy	4/1/1991	00000		SSA	Open

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**Version Updates**

v20220701p

Version	Date updated
v20220701p	07/01/2022

**This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.**

**TEMPLATE 1**File name: *Template 1 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

v20220701p

**Form 5500 Projection**For an additional submission due to merger under § 4262.4(f)(1)(ii): *Template 1 Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

For the 2018 plan year until the most recent plan year for which the Form 5500 is required to be filed by the filing date of the initial application, provide the projection of expected benefit payments as required to be attached to the Form 5500 Schedule MB if the response to line 8b(1) of the Form 5500 Schedule MB should be "Yes."

**PLAN INFORMATION**

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001

Complete for each Form 5500 that has been filed prior to the date the SFA application is submitted\*.

	2018 Form 5500	2019 Form 5500	2020 Form 5500	2021 Form 5500	2022 Form 5500	2023 Form 5500	2024 Form 5500	2025 Form 5500
Plan Year Start Date	01/01/2018	01/01/2019	01/01/2020	01/01/2021	01/01/2022	01/01/2023	01/01/2024	01/01/2025
Plan Year End Date	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
Plan Year	Expected Benefit Payments							
2018	\$2,843,000,195	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$2,848,465,658	\$2,857,498,771	N/A	N/A	N/A	N/A	N/A	N/A
2020	\$2,853,799,885	\$2,864,630,372	\$2,858,942,464	N/A	N/A	N/A	N/A	N/A
2021	\$2,857,964,561	\$2,870,710,796	\$2,862,016,541		N/A	N/A	N/A	N/A
2022	\$2,859,312,559	\$2,873,784,717	\$2,862,572,842			N/A	N/A	N/A
2023	\$2,856,153,852	\$2,872,706,206	\$2,859,323,113				N/A	N/A
2024	\$2,849,182,027	\$2,866,659,993	\$2,851,872,347					N/A
2025	\$2,838,099,417	\$2,856,618,958	\$2,839,698,885					
2026	\$2,822,495,194	\$2,842,170,528	\$2,824,212,796					
2027	\$2,799,228,589	\$2,819,616,800	\$2,801,252,155					
2028	N/A	\$2,790,204,768	\$2,772,411,706					
2029	N/A	N/A	\$2,737,348,737					
2030	N/A	N/A	N/A					
2031	N/A	N/A	N/A	N/A				
2032	N/A	N/A	N/A	N/A	N/A			
2033	N/A	N/A	N/A	N/A	N/A	N/A		
2034	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

\* Adjust column headers as may be needed due to any changes in the plan year since 2018 and provide supporting explanation. For example, assume the plan has a calendar year plan year, but effective 10/1/2019 the plan year is changed to begin on October 1. For 2019 there will be two 2019 Forms - one for the short plan year from 1/1/2019 to 9/30/2019, and another for the plan year 10/1/2019 to 9/30/2020. For this example, modify the table to show a separate column for each of the separate Forms 5500, and identify the plan year period for each filing.

**Version Updates**

v20220701p

Version	Date updated
v20220701p	07/01/2022

**This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.**

**TEMPLATE 2** File name: *Template 2 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

v20220701p

**Contributing Employers**For additional submission due to merger under § 4262.4(f)(1)(ii): *Template 2 Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If the plan has 10,000 or more participants, as required to be entered on line 6f of the plan's most recently filed Form 5500 (by the filing date of the initial application), enter a listing of the 15 contributing employers with the largest contribution amounts and the amount of contributions paid by each employer during the most recently completed plan year. For example, if a calendar year plan filed an application on April 1, 2023, the plan would look to line 6f of the 2021 Form 5500 filed in 2022. If the line 6f of the 2021 Form 5500 showed 10,000 or more participants, the plan must list the 15 contributing employers with the largest contributions and the contributions made by each employer during 2022 without regard to whether a contribution was made on account of a year other than 2022. Alternatively, the plan may choose to provide the listing of the 15 largest contributing employers and the amounts of contributions paid by each of these employers on account of the most recently completed plan year. Identify the basis (cash or accrual) used to report the employer contributions.

If the plan is required to provide this information, it is required for the Top 15 employers even if the employer's contribution is less than 5% of total contributions.

**PLAN INFORMATION**

Abbreviated Plan Name:	Central States Pension Fund	
EIN:	36-6044243	
PN:	001	
Most Recently Completed Plan Year:	2021	
Contribution Basis:	Cash	Cash or Accrual

List in order with employer with largest contribution amount first

Order	Contributions	Contributing Employer
1	\$72,683,208.56	YELLOW CORPORATION
2	\$71,045,856.08	ARCBEST CORP (ABF)
3	\$22,217,421.17	PRAIRIE FARMS DAIRY INC
4	\$17,864,097.10	GRUPO BIMBO SAB DE CV
5	\$15,520,816.13	JACK COOPER TRANSPORT COMPANY LLC
6	\$15,086,411.32	ASSOCIATED WHSLE GROCERS INC
7	\$12,261,001.51	DEUTSCHE POST AG
8	\$12,019,658.40	CENTRAL STATES H & W & P
9	\$11,537,681.50	SPARTANNASH COMPANY
10	\$11,486,080.40	CASSEN CORP
11	\$9,476,337.45	DAIRY FARMERS OF AMERICA INC
12	\$9,167,485.29	CROWLEY MARITIME CORP
13	\$9,017,820.23	AMERICOLD REALTY OPERATING
14	\$7,621,731.90	QUALITY DISTRIBUTION INC
15	\$6,495,877.01	PENSKE TRUCK LEASING CO LP



**Version Updates**

v20220701p

Version	Date updated
V20220701p	07/01/2022

**This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.**

**TEMPLATE 3****Historical Plan Information**File name: *Template 3 Plan Name*, where "Plan Name" is an abbreviated version of the plan name

v20220701p

For additional submission due to merger under § 4262 4(f)(1)(ii): *Template 3 Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger

Provide historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rates, and number of active participants at the beginning of each plan year. Also show separately for each of the plan years in the same period all other sources of non-investment income, including, if applicable, withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if any), and other identifiable contribution streams

If the sum of all contributions and withdrawal liabilities shown on this table does not equal the amount shown as contributions credited to the funding standard account on the plan year Schedule MB of Form 5500, include an explanation as a footnote to this table

**PLAN INFORMATION**

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001

Unit (e.g., hourly, weekly)	Weekly
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## All Other Sources of Non-Investment Income

Plan Year (in order from oldest to most recent)	Plan Year Start Date	Plan Year End Date								Number of Active Participants at Beginning of Plan Year
			Total Contributions*	Total Contribution Base Units	Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments Collected	
2010	01/01/2010	12/31/2010	\$500,568,662	3,047,871	\$164.24			\$16,047,408	\$119,415,642	80,961
2011	01/01/2011	12/31/2011	\$554,984,744	3,384,266	\$163.99			\$5,509,347	\$173,227,296	73,800
2012	01/01/2012	12/31/2012	\$550,376,699	3,356,572	\$163.97			\$24,837,879	\$188,828,003	70,158
2013	01/01/2013	12/31/2013	\$556,767,782	3,244,298	\$171.61			\$9,674,851	\$153,928,639	68,544
2014	01/01/2014	12/31/2014	\$572,131,704	3,199,520	\$178.82			\$12,355,043	\$232,836,446	65,324
2015	01/01/2015	12/31/2015	\$581,812,395	3,142,453	\$185.15			\$6,308,070	\$687,827,178	64,527
2016	01/01/2016	12/31/2016	\$600,212,554	3,153,799	\$190.31			\$18,668,611	\$162,980,798	63,062
2017	01/01/2017	12/31/2017	\$588,916,073	3,014,796	\$195.34			\$32,978,939	\$187,984,319	62,162
2018	01/01/2018	12/31/2018	\$572,975,437	2,812,317	\$203.74			\$13,218,354	\$556,449,526	58,245
2019	01/01/2019	12/31/2019	\$549,033,971	2,633,294	\$208.50			\$6,007,169	\$186,675,810	56,574
2020	01/01/2020	12/31/2020	\$490,022,975	2,341,074	\$209.32			\$7,671,699	\$164,314,959	53,446
2021	01/01/2021	12/31/2021	\$485,699,330	2,270,178	\$213.95			\$16,366,275	\$157,762,962	47,378

\* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income "

Note: Amounts in "Other" category represent contributions due for prior periods, delinquent contributions, interest, penalties, and associated fees

**This document goes into effect August 8, 2022. Any applications filed before then would be under**

**TEMPLATE 4A**

v20220701p

**SFA Determination - under the "basic method" for all plans, and under the "increasing assets method" for MPRA plans**

File name: *Template 4A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

If submitting additional information due to a merger under § 4262.4(f)(1)(ii): *Template 4A Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If submitting additional information due to certain events with limitations under § 4262.4(f)(1)(i): *Template 4A Plan Name Add*, where "Plan Name" is an abbreviated version of the plan name.

If submitting a supplemented application under § 4262.4(g)(6): *Template 4A Supp Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (4) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

IFR filers submitting a supplemented application should see Addendum C for more information.

MPRA plans using the "increasing assets method" should see Addendum D for more information.

For all plans, provide information used to determine the amount of SFA under the "basic method" described in § 4262.4(a)(1).

For MPRA plans, also provide information used to determine the amount of SFA under the "increasing assets method" described in § 4262.4(a)(2)(i).

The information to be provided is:

***NOTE: All items below are provided on Sheet '4A-4 SFA Details .4(a)(1)' unless otherwise indicated.***

- a. The amount of SFA calculated using the "basic method", determined as a lump sum as of the SFA measurement date.
- b. Non-SFA interest rate required under § 4262.4(e)(1) of PBGC's SFA regulation, including supporting details on how it was determined.  
[Sheet: 4A-1 Interest Rates]
- c. SFA interest rate required under § 4262.4(e)(2) of PBGC's SFA regulation, including supporting details on how it was determined.  
[Sheet: 4A-1 Interest Rates]
- d. Fair market value of assets as of the SFA measurement date. This amount should include any assets at the SFA measurement date attributable to financial assistance received by the plan under section 4261 of ERISA, but should not reflect a payable for amounts owed to PBGC for all amounts of such financial assistance received by the plan.

e. For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"):

- i. Separately identify the projected amount of contributions, projected withdrawal liability payments reflecting a reasonable allowance for amounts considered uncollectible, and other payments expected to be made to the plan (excluding the amount of financial assistance under section 4261 of ERISA and SFA to be received by the plan).
- ii. Identify the benefit payments described in § 4262.4(b)(1) (including any benefits that were restored under 26 CFR 1.432(e)(9)-(1)(e)(3) and excluding the payments in e.iii. below), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants.

*[Sheet: 4A-2 SFA Ben Pmts]*

Identify total benefit payments paid and expected to be paid from projected SFA assets separately from total benefit payments paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- iii. Separately identify the make-up payments described in § 4262.4(b)(1) attributable to the reinstatement of benefits under § 4262.15 that were previously suspended through the SFA measurement date.

*[Also see applicable examples in Section C, Item (4)e.iii. of the SFA instructions.]*

- iv. Separately identify administrative expenses paid and expected to be paid (excluding the amount owed PBGC under section 4261 of ERISA) for premiums to PBGC and for all other administrative expenses.

*[Sheet: 4A-3 SFA Pcount and Admin Exp]*

Identify total administrative expenses paid and expected to be paid from projected SFA assets separately from total administrative expenses paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- v. Provide the projected total participant count at the beginning of each year.

*[Sheet: 4A-3 SFA Pcount and Admin Exp]*

- vi. Provide the projected investment income earned by assets not attributable to SFA based on the non-SFA interest rate in b. above and the projected fair market value of non-SFA assets at the end of each plan year.

- vii. Provide the projected investment income earned by assets attributable to SFA based on the SFA interest rate in c. above (excluding investment returns for the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets) and the projected fair market value of SFA assets at the end of each plan year.

f. The projected SFA exhaustion year. This is the first day of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets. Note this date is only required for the calculation method under which the requested amount of SFA is determined.

Additional instructions for each individual worksheet:

Sheet

**4A-1 SFA Determination - non-SFA Interest Rate and SFA Interest Rate**

See instructions on 4A-1 Interest Rates.

**4A-2 SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans**

*This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6) if the total projected benefit payments are the same as those used in the application approved under the interim final rule.*

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of benefit payments.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify benefit payments described in § 4262.4(b)(1) for current retirees and beneficiaries, current terminated vested participants not yet in pay status, currently active participants, and new entrants. On this Sheet 4A-2, show all benefit payments as positive amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, the benefit payments in this Sheet 4A-2 projection should reflect prospective reinstatement of benefits assuming such reinstatements commence as of the SFA measurement date. If the plan restored or partially restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, the benefit payments in this Sheet 4A-2 should reflect fully restored prospective benefits.

Make-up payments to be paid to restore previously suspended benefits should not be included in this Sheet 4A-2, and are separately shown in Sheet 4A-4.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.



**4A-3 SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans**

*This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6).*

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of participant count and administrative expenses.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify the projected total participant count at the beginning of each year, as well as administrative expenses, separately for premiums to PBGC and for all other administrative expenses. On this Sheet 4A-3, show all administrative expenses as positive amounts.

Any amounts owed to PBGC for financial assistance under section 4261 of ERISA should not be included in this Sheet 4A-3.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

**4A-4 SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans**

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status and, if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "basic method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "basic method"), and
- Year-by-year deterministic projection.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), provide each of the items requested in Columns (1) through (12). Show payments INTO the plan as positive amounts and payments OUT of the plan as negative amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, Column (5) should show the make-up payments to be paid to restore the previously suspended benefits. These amounts should be determined as if such make-up payments are paid beginning as of the SFA measurement date. If the plan sponsor elects to pay these amounts as a lump sum, then the lump sum amount is assumed paid as of the SFA measurement date. If the plan sponsor elects to pay equal installments over 60 months, the first monthly payment is assumed paid on the first regular payment date on or after the SFA measurement date. See the examples in the SFA Instructions. If the make-up payments are paid over 60 months, each row in the projection should reflect the monthly payments for that period. The prospective reinstatement of suspended benefits is included in Column (4); Column (5) is only for make-up payments for past benefits that were suspended.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

**4A-5 SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans**

This sheet is to only be used by MPRA plans. For such plans, this sheet should be completed in addition to Sheet 4A-4.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status, and if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "increasing assets method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "increasing assets method"), and
- Year-by-year deterministic projection.

This sheet is identical to Sheet 4A-4, and the information in Columns (1) through (6) should be the same as that used in the "basic method" calculation in Sheet 4A-4. The SFA Amount as of the SFA Measurement Date will differ from that calculated in Sheet 4A-4, as it will be calculated in accordance with § 4262.4(a)(2)(i) as the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year.

**Version Updates (newest version at top)**

Version	Date updated
v20220701p	07/01/2022

## TEMPLATE 4A - Sheet 4A-1

v20220701p

## SFA Determination - non-SFA Interest Rate and SFA Interest Rate

Provide the non-SFA interest rate and SFA interest rate used, including supporting details on how they were determined

## PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund		
EIN:	36-6044243		
PN:	001		
Initial Application Date:	04/28/2022		
SFA Measurement Date:	03/31/2022	For a plan other than a plan described in § 4262 4(g) (i e , for a plan that has <u>not</u> filed an initial application under PBGC's interim final rule), the last day of the third calendar month immediately preceding the plan's initial application date For a plan described in § 4262 4(g) (i e , for a plan that filed an initial application prior to publication of the final rule), the last day of the calendar quarter immediately preceding the plan's initial application date	
Last day of first plan year ending after the measurement date:	12/31/2022		
Non-SFA Interest Rate Used:	3 00%	Rate used in projection of non-SFA assets	
SFA Interest Rate Used:	2 91%	Rate used in projection of SFA assets	

## Development of non-SFA interest rate and SFA interest rate:

Plan Interest Rate:	3 00%	Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021
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Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section

	Month Year	(i)	(ii)	(iii)	
Month in which plan's initial application is filed, and corresponding segment rates (leave (i), (ii), and (iii) blank if the IRS Notice for this month has not yet been issued):	April 2022	0 87%	2 67%	3 29%	24-month average segment rates without regard to interest rate stabilization rules. These rates are issued by IRS each month. For example, the applicable segment rates for August 2021 are 1 13%, 2 70%, and 3 38%. Those rates were issued in <a href="#">IRS Notice 2021-50</a> on August 16, 2021 (see page 2 of notice under the heading "24-Month Average Segment Rates Without 25-Year Average Adjustment").  They are also available on IRS' <a href="#">Funding Yield Curve Segment Rate Tables</a> web page (See Funding Table 3 under the heading "24-Month Average Segment Rates Not Adjusted").
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	March 2022	0 87%	2 64%	3 28%	
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2022	0 86%	2 61%	3 26%	
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2022	0 88%	2 61%	3 27%	

Non-SFA Interest Rate Limit (lowest 3rd segment rate plus 200 basis points):	5 26%	This amount is calculated based on the other information entered above
Non-SFA Interest Rate Calculation (lesser of Plan Interest Rate and Non-SFA Interest Rate Limit):	3 00%	This amount is calculated based on the other information entered above
Non-SFA Interest Rate Match Check:	Match	If the non-SFA Interest Rate Calculation is not equal to the non-SFA Interest Rate Used, provide explanation below

SFA Interest Rate Limit (lowest average of the 3 segment rates plus 67 basis points):	2 91%	This amount is calculated based on the other information entered
SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	2 91%	This amount is calculated based on the other information entered above
SFA Interest Rate Match Check:	Match	If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below

**TEMPLATE 4A - Sheet 4A-2**

v20220701p

**SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans**

See Template 4A Instructions for Additional Instructions for Sheet 4A-2.

**PLAN INFORMATION**

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
SFA Measurement Date:	03/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

**PROJECTED BENEFIT PAYMENTS for:**

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
		Status				
03/31/2022	12/31/2022	\$2,013,826,031	\$166,270,047	\$61,014,723	\$0	\$2,241,110,800
01/01/2023	12/31/2023	\$2,584,601,769	\$186,813,096	\$134,101,170	\$30,863	\$2,905,546,898
01/01/2024	12/31/2024	\$2,480,658,484	\$251,686,223	\$185,621,480	\$202,212	\$2,918,168,399
01/01/2025	12/31/2025	\$2,373,232,749	\$316,854,294	\$235,920,420	\$541,831	\$2,926,549,294
01/01/2026	12/31/2026	\$2,264,945,666	\$381,819,246	\$283,291,059	\$1,044,565	\$2,931,100,536
01/01/2027	12/31/2027	\$2,156,219,726	\$442,052,405	\$327,786,027	\$1,848,154	\$2,927,906,312
01/01/2028	12/31/2028	\$2,046,172,248	\$498,549,033	\$369,477,159	\$3,002,604	\$2,917,201,044
01/01/2029	12/31/2029	\$1,935,351,704	\$552,368,710	\$407,334,218	\$4,629,651	\$2,899,684,283
01/01/2030	12/31/2030	\$1,823,917,995	\$602,007,543	\$441,299,385	\$6,698,767	\$2,873,923,690
01/01/2031	12/31/2031	\$1,712,433,513	\$648,177,008	\$471,593,726	\$9,118,685	\$2,841,322,932
01/01/2032	12/31/2032	\$1,601,480,783	\$686,851,045	\$498,607,711	\$12,237,698	\$2,799,177,237
01/01/2033	12/31/2033	\$1,491,422,999	\$721,063,776	\$521,933,210	\$16,187,589	\$2,750,607,574
01/01/2034	12/31/2034	\$1,382,761,671	\$749,364,810	\$542,257,352	\$20,593,644	\$2,694,977,477
01/01/2035	12/31/2035	\$1,276,117,244	\$773,246,739	\$558,965,940	\$25,399,352	\$2,633,729,275
01/01/2036	12/31/2036	\$1,171,992,348	\$792,037,586	\$572,267,028	\$30,516,106	\$2,566,813,068
01/01/2037	12/31/2037	\$1,070,836,433	\$805,045,800	\$582,232,361	\$36,334,445	\$2,494,449,039
01/01/2038	12/31/2038	\$973,148,518	\$810,646,977	\$589,115,680	\$43,000,620	\$2,415,911,795
01/01/2039	12/31/2039	\$879,260,264	\$811,634,718	\$593,189,711	\$49,962,514	\$2,334,047,207
01/01/2040	12/31/2040	\$789,591,761	\$808,960,410	\$594,806,788	\$57,127,665	\$2,250,486,624
01/01/2041	12/31/2041	\$704,501,623	\$802,385,448	\$594,122,974	\$64,683,059	\$2,165,693,104
01/01/2042	12/31/2042	\$624,287,917	\$791,201,821	\$590,997,839	\$73,099,137	\$2,079,586,714
01/01/2043	12/31/2043	\$549,193,755	\$776,718,683	\$585,319,791	\$82,112,119	\$1,993,344,348
01/01/2044	12/31/2044	\$479,448,992	\$758,546,125	\$577,499,177	\$91,567,664	\$1,907,061,958
01/01/2045	12/31/2045	\$415,182,828	\$737,115,854	\$567,637,247	\$101,181,057	\$1,821,116,986
01/01/2046	12/31/2046	\$356,505,153	\$713,066,073	\$555,817,626	\$110,777,125	\$1,736,165,977
01/01/2047	12/31/2047	\$303,441,278	\$686,276,378	\$542,331,937	\$120,575,939	\$1,652,625,532
01/01/2048	12/31/2048	\$255,936,359	\$657,095,438	\$527,321,186	\$130,532,413	\$1,570,885,396
01/01/2049	12/31/2049	\$213,860,557	\$626,380,264	\$510,784,936	\$140,810,857	\$1,491,836,614
01/01/2050	12/31/2050	\$177,003,687	\$593,734,983	\$493,349,963	\$151,083,801	\$1,415,172,434
01/01/2051	12/31/2051	\$145,083,096	\$559,571,272	\$474,989,779	\$161,323,566	\$1,340,967,713

**TEMPLATE 4A - Sheet 4A-3**

v20220701p

**SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans**

See Template 4A Instructions for Additional Instructions for Sheet 4A-3.

**PLAN INFORMATION**

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
SFA Measurement Date:	03/31/2022

On this Sheet, show all administrative expense amounts as positive amounts.

SFA Measurement Date / Plan Year Start Date		Total Participant Count at Beginning of Plan Year	PROJECTED ADMINISTRATIVE EXPENSES for:		
Plan Year End Date			PBGC Premiums	Other	Total
03/31/2022	12/31/2022	N/A	\$8,598,360	\$25,451,640	\$34,050,000
01/01/2023	12/31/2023	347,827	\$11,478,291	\$34,614,230	\$46,092,521
01/01/2024	12/31/2024	341,633	\$11,273,889	\$35,306,515	\$46,580,404
01/01/2025	12/31/2025	335,141	\$11,394,794	\$36,012,645	\$47,407,439
01/01/2026	12/31/2026	328,483	\$11,496,905	\$36,732,898	\$48,229,803
01/01/2027	12/31/2027	321,853	\$11,264,855	\$37,467,556	\$48,732,411
01/01/2028	12/31/2028	315,134	\$11,344,824	\$38,216,907	\$49,561,731
01/01/2029	12/31/2029	308,262	\$11,405,694	\$38,981,245	\$50,386,939
01/01/2030	12/31/2030	301,251	\$11,146,287	\$39,760,870	\$50,907,157
01/01/2031	12/31/2031	294,102	\$15,293,304	\$40,556,088	\$55,849,392
01/01/2032	12/31/2032	286,871	\$15,204,163	\$41,367,210	\$56,571,373
01/01/2033	12/31/2033	279,581	\$15,097,374	\$42,194,554	\$57,291,928
01/01/2034	12/31/2034	272,268	\$14,974,740	\$43,038,445	\$58,013,185
01/01/2035	12/31/2035	264,927	\$14,835,912	\$43,899,214	\$58,735,126
01/01/2036	12/31/2036	257,525	\$14,678,925	\$44,777,198	\$59,456,123
01/01/2037	12/31/2037	250,096	\$14,755,664	\$45,672,742	\$60,428,406
01/01/2038	12/31/2038	242,712	\$14,562,720	\$46,586,197	\$61,148,917
01/01/2039	12/31/2039	235,367	\$14,357,387	\$47,517,921	\$61,875,308
01/01/2040	12/31/2040	228,069	\$14,140,278	\$48,468,279	\$62,608,557
01/01/2041	12/31/2041	220,803	\$13,910,589	\$49,437,645	\$63,348,234
01/01/2042	12/31/2042	213,609	\$13,884,585	\$50,426,398	\$64,310,983
01/01/2043	12/31/2043	206,491	\$13,628,406	\$51,434,926	\$65,063,332
01/01/2044	12/31/2044	199,459	\$13,363,753	\$52,463,624	\$65,827,377
01/01/2045	12/31/2045	192,519	\$13,283,811	\$53,512,897	\$66,796,708
01/01/2046	12/31/2046	185,667	\$12,996,690	\$54,583,154	\$67,579,844
01/01/2047	12/31/2047	178,913	\$12,702,823	\$55,674,818	\$68,377,641
01/01/2048	12/31/2048	172,275	\$12,576,075	\$56,788,314	\$69,364,389
01/01/2049	12/31/2049	165,761	\$12,266,314	\$57,924,080	\$70,190,394
01/01/2050	12/31/2050	159,393	\$12,113,868	\$59,082,562	\$71,196,430
01/01/2051	12/31/2051	153,165	\$11,793,705	\$60,264,213	\$72,057,918



TEMPLATE 4A - Sheet 4A-4  
SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

v20220701p

See Template 4A Instructions for Additional Instructions for Sheet 4A-4

PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund	
EIN:	36-6044243	Meets the definition of a MPRA plan described in § 4262 4(a)(3)?
PN:	001	
MPRA Plan?	No	
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A	
SFA Measurement Date:	03/31/2022	MPRA increasing assets method described in § 4262 4(a)(2)(i) MPRA present value method described in § 4262 4(a)(2)(ii)
Fair Market Value of Assets as of the SFA Measurement Date:	\$7,433,143,633	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$34,965,401,436	
Projected SFA exhaustion year:	01/01/2037	
Non-SFA Interest Rate:	3.00%	Per § 4262 4(a)(1), the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero
SFA Interest Rate:	2.91%	

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
				make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non- SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))	
Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 4A-2)									
\$318,438,544	\$73,800,987	\$0	-\$2,241,110,800	\$0	-\$34,050,000	-\$2,275,160,800	\$733,018,745	\$33,423,259,381	\$0	\$170,700,531	\$7,996,083,696	
\$456,739,900	\$119,762,149		-\$2,905,546,898		-\$46,092,521	-\$2,951,639,419	\$926,351,440	\$31,397,971,403	\$0	\$248,602,152	\$8,821,187,897	
\$434,826,045	\$127,134,253		-\$2,918,168,399		-\$46,580,404	-\$2,964,748,803	\$867,210,421	\$29,300,433,021	\$0	\$273,149,205	\$9,656,297,400	
\$413,327,427	\$134,187,476		-\$2,926,549,294		-\$47,407,439	-\$2,973,956,733	\$806,028,553	\$27,132,504,841	\$0	\$297,997,507	\$10,501,809,809	
\$393,421,154	\$140,725,223		-\$2,931,100,536		-\$48,229,803	-\$2,979,330,339	\$742,858,511	\$24,896,033,013	\$0	\$323,173,330	\$11,359,129,515	
\$375,105,100	\$137,179,410		-\$2,927,906,312		-\$48,732,411	-\$2,976,638,723	\$677,820,031	\$22,597,214,321	\$0	\$348,563,910	\$12,219,977,935	
\$358,188,775	\$142,066,817		-\$2,917,201,044		-\$49,561,731	-\$2,966,762,775	\$611,080,401	\$20,241,531,947	\$0	\$374,217,565	\$13,094,451,092	
\$342,498,445	\$144,550,779		-\$2,899,684,283		-\$50,386,939	-\$2,950,071,222	\$542,792,992	\$17,834,253,717	\$0	\$400,259,278	\$13,981,759,593	
\$327,819,296	\$148,490,615		-\$2,873,923,690		-\$50,907,157	-\$2,924,830,847	\$473,137,935	\$15,382,560,805	\$0	\$426,724,603	\$14,884,794,106	
\$314,225,450	\$152,688,851		-\$2,841,322,932		-\$55,849,392	-\$2,897,172,324	\$402,233,724	\$12,887,622,206	\$0	\$453,682,002	\$15,805,390,410	
\$301,573,864	\$154,804,035		-\$2,799,177,237		-\$56,571,373	-\$2,855,748,610	\$330,281,967	\$10,362,155,562	\$0	\$481,146,538	\$16,742,914,846	
\$289,609,051	\$155,609,069		-\$2,750,607,574		-\$57,291,928	-\$2,807,899,502	\$257,542,678	\$7,811,798,738	\$0	\$509,107,896	\$17,697,240,862	
\$278,545,492	\$155,760,980		-\$2,694,977,477		-\$58,013,185	-\$2,752,990,662	\$184,189,877	\$5,242,997,954	\$0	\$537,576,124	\$18,669,123,457	
\$268,162,917	\$156,693,889		-\$2,633,729,275		-\$58,735,126	-\$2,692,464,401	\$110,388,515	\$2,660,922,067	\$0	\$566,593,779	\$19,660,574,042	
\$258,302,332	\$155,705,412		-\$2,566,813,068		-\$59,456,123	-\$2,626,269,191	\$36,289,810	\$70,942,687	\$0	\$596,175,119	\$20,670,756,905	
\$249,137,647	\$157,813,013		-\$2,494,449,039		-\$60,428,406	-\$70,942,687	\$0	\$0	-\$2,483,934,758	\$586,270,660	\$19,180,043,466	
\$240,674,611	\$159,710,293		-\$2,415,911,795		-\$61,148,917	\$0	\$0	\$0	-\$2,477,060,712	\$541,568,704	\$17,644,936,363	
\$232,706,838	\$141,961,112		-\$2,334,047,207		-\$61,875,308	\$0	\$0	\$0	-\$2,395,922,515	\$496,423,718	\$16,120,105,516	
\$225,248,892	\$117,995,326		-\$2,250,486,624		-\$62,608,557	\$0	\$0	\$0	-\$2,313,095,181	\$451,521,350	\$14,601,775,903	
\$218,213,689	\$112,147,659		-\$2,165,693,104		-\$63,348,234	\$0	\$0	\$0	-\$2,229,041,338	\$407,133,224	\$13,110,229,136	
\$211,649,225	\$111,407,473		-\$2,079,586,714		-\$64,310,983	\$0	\$0	\$0	-\$2,143,897,697	\$363,656,096	\$11,653,044,234	
\$205,470,176	\$104,709,123		-\$1,993,344,348		-\$65,063,332	\$0	\$0	\$0	-\$2,058,407,680	\$321,124,495	\$10,225,940,348	
\$199,655,964	\$98,699,441		-\$1,907,061,958		-\$65,827,377	\$0	\$0	\$0	-\$1,972,889,335	\$279,512,346	\$8,830,918,765	
\$194,177,776	\$93,011,605		-\$1,821,116,986		-\$66,796,708	\$0	\$0	\$0	-\$1,887,913,694	\$238,864,330	\$7,469,058,782	
\$189,011,704	\$87,653,998		-\$1,736,165,977		-\$67,579,844	\$0	\$0	\$0	-\$1,803,745,821	\$199,207,831	\$6,141,186,493	
\$184,139,917	\$82,613,744		-\$1,652,625,532		-\$68,377,641	\$0	\$0	\$0	-\$1,721,003,173	\$160,557,420	\$4,847,494,401	
\$179,538,226	\$77,873,252		-\$1,570,885,396		-\$69,364,389	\$0	\$0	\$0	-\$1,640,249,785	\$122,909,322	\$3,587,565,417	
\$175,191,597	\$73,412,502		-\$1,491,836,614		-\$70,190,394	\$0	\$0	\$0	-\$1,562,027,008	\$86,241,284	\$2,360,383,792	
\$171,085,338	\$69,213,988		-\$1,415,172,434		-\$71,196,430	\$0	\$0	\$0	-\$1,486,368,864	\$50,522,210	\$1,164,836,464	
\$167,205,417	\$65,261,875		-\$1,340,967,713		-\$72,057,918	\$0	\$0	\$0	-\$1,413,025,631	\$15,721,876	\$1	

**TEMPLATE 4A - Sheet 4A-5**

**SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans**

See Template 4A Instructions for Additional Instructions for Sheet 4A-5

### PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund - THIS TEMPLATE IS N/A	
EIN:		
PN:		
MPRA Plan?		
If a MPRA Plan, which method yields the greatest amount of SFA?		Meets the definition of a MPRA plan described in MPRA increasing assets method described in § 4262 MPRA present value method described in § 4262
SFA Measurement Date:		Per § 4262 4(a)(2)(i), the lowest whole dollar amount of SFA coverage period, projected SFA assets and projected SFA liabilities as of the last day of the SFA coverage period, the sum of projected SFA assets as of the last day of the immediately preceding SFA coverage period, and the sum of projected SFA liabilities as of the last day of the immediately preceding SFA coverage period.
Fair Market Value of Assets as of the SFA Measurement Date:		
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:		
Projected SFA exhaustion year:		
Non-SFA Interest Rate:		
SFA Interest Rate:		Only required on this sheet if the requested amount of SFA coverage period exceeds the Plan Year Start Date of the plan year in which the SFA coverage period begins. If the SFA coverage period begins in a plan year that exceeds the beginning-of-year projected SFA exhaustion year, the SFA coverage period shall be limited to the SFA exhaustion year.

Meets the definition of a MPRA plan described in § 4262 4(a)(3)?

MPRA increasing assets method described in § 4262 4(a)(2)(i)  
MPRA present value method described in § 4262 4(a)(2)(ii)

Per § 4262.4(a)(2)(i), the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year

Only required on this sheet if the requested amount of SFA is based on the "increasing assets method"

Plan Year Start Date of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts

[illegible]

**This document goes into effect August 8, 2022. Any applications filed before then would be under**  
**TEMPLATE 5A**

v20220701p

**Baseline - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"**

File name: *Template 5A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (5) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

*This Template 5A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions that were changed in accordance with Section III, Acceptable Assumption Changes in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E. of PBGC's SFA assumptions guidance).*

Provide a separate deterministic projection ("Baseline") using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (Sheets 4A-2, 4A-3, and either 4A-4 or 4A-5) that shows the amount of SFA that would be determined if all underlying assumptions and methods used in the projection were the same as those used in the pre-2021 certification of plan status, except the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Template 4A (Sheet 4A-1).

For purposes of this Template 5A, any assumption change made in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance should be reflected in this Baseline calculation of the SFA amount and supporting projection information, except that an assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance should not be reflected in the Baseline projections. See examples in the SFA instructions for Section C. Item (5).

Additional instructions for each individual worksheet:

Sheet

**5A-1 Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"**

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

**5A-2 Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"**

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

**5A-3 Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method**

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the Baseline SFA amount under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 5A-3.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to identify the projected SFA exhaustion year in Sheet 5A-3.

**Version Updates (newest version at top)**

Version	Date updated
v20220701p	07/01/2022

**TEMPLATE 5A - Sheet 5A-1**

v20220701p

**Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"**

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

**PLAN INFORMATION**

Abbreviated Plan Name:	Central State Pension Fund
EIN:	36-6044243
PN:	001
SFA Measurement Date:	03/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

**PROJECTED BENEFIT PAYMENTS for:**

SFA Measurement Date / Plan Year Start Date      Plan Year End Date		Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
03/31/2022	12/31/2022	\$2,013,826,031	\$86,940,023	\$60,610,418	\$0	\$2,161,376,471
01/01/2023	12/31/2023	\$2,584,601,769	\$182,592,198	\$133,408,752	\$30,853	\$2,900,633,572
01/01/2024	12/31/2024	\$2,480,658,484	\$249,203,631	\$185,193,162	\$206,704	\$2,915,261,981
01/01/2025	12/31/2025	\$2,373,232,749	\$316,219,657	\$236,136,753	\$563,680	\$2,926,152,839
01/01/2026	12/31/2026	\$2,264,945,666	\$382,661,782	\$284,563,580	\$1,101,382	\$2,933,272,410
01/01/2027	12/31/2027	\$2,156,219,726	\$444,353,080	\$330,444,783	\$1,976,815	\$2,932,994,404
01/01/2028	12/31/2028	\$2,046,172,248	\$502,115,133	\$373,796,341	\$3,278,912	\$2,925,362,634
01/01/2029	12/31/2029	\$1,935,351,704	\$557,118,412	\$413,453,875	\$5,155,966	\$2,911,079,957
01/01/2030	12/31/2030	\$1,823,917,995	\$607,736,779	\$449,330,588	\$7,590,385	\$2,888,575,747
01/01/2031	12/31/2031	\$1,712,433,513	\$654,802,040	\$481,601,492	\$10,530,372	\$2,859,367,417
01/01/2032	12/31/2032	\$1,601,480,783	\$694,252,366	\$510,570,174	\$14,377,770	\$2,820,681,093
01/01/2033	12/31/2033	\$1,491,422,999	\$729,142,381	\$535,737,426	\$19,434,635	\$2,775,737,441
01/01/2034	12/31/2034	\$1,382,761,671	\$757,878,360	\$557,793,279	\$25,227,086	\$2,723,660,396
01/01/2035	12/31/2035	\$1,276,117,244	\$782,160,823	\$576,063,351	\$31,675,340	\$2,666,016,758
01/01/2036	12/31/2036	\$1,171,992,348	\$801,264,224	\$590,739,727	\$38,787,684	\$2,602,783,983
01/01/2037	12/31/2037	\$1,070,836,433	\$814,437,700	\$601,759,831	\$47,057,020	\$2,534,090,984
01/01/2038	12/31/2038	\$973,148,518	\$820,121,146	\$609,442,422	\$56,773,438	\$2,459,485,524
01/01/2039	12/31/2039	\$879,260,264	\$821,143,743	\$614,080,962	\$67,138,858	\$2,381,623,827
01/01/2040	12/31/2040	\$789,591,761	\$818,334,817	\$616,050,128	\$78,034,412	\$2,302,011,118
01/01/2041	12/31/2041	\$704,501,623	\$811,583,640	\$615,592,188	\$89,754,263	\$2,221,431,714
01/01/2042	12/31/2042	\$624,287,917	\$800,162,730	\$612,542,726	\$102,873,929	\$2,139,867,302
01/01/2043	12/31/2043	\$549,193,755	\$785,386,900	\$606,927,775	\$117,110,501	\$2,058,618,931
01/01/2044	12/31/2044	\$479,448,992	\$766,897,642	\$599,068,863	\$132,175,260	\$1,977,590,757
01/01/2045	12/31/2045	\$415,182,828	\$745,086,203	\$589,055,634	\$147,805,378	\$1,897,130,043
01/01/2046	12/31/2046	\$356,505,153	\$720,646,473	\$577,006,155	\$163,935,162	\$1,818,092,943
01/01/2047	12/31/2047	\$303,441,278	\$693,446,190	\$563,271,578	\$180,786,829	\$1,740,945,875
01/01/2048	12/31/2048	\$255,936,359	\$663,844,456	\$547,970,825	\$198,330,327	\$1,666,081,967
01/01/2049	12/31/2049	\$213,860,557	\$632,692,167	\$531,096,161	\$216,658,721	\$1,594,307,606
01/01/2050	12/31/2050	\$177,003,687	\$599,609,465	\$513,321,667	\$235,370,944	\$1,525,305,763
01/01/2051	12/31/2051	\$145,083,096	\$564,961,722	\$494,653,396	\$254,461,384	\$1,459,159,598

**TEMPLATE 5A - Sheet 5A-2**

v20220701p

**Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"**

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount

**PLAN INFORMATION**

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
SFA Measurement Date:	03/31/2022

On this Sheet, show all administrative expense amounts as positive amounts

SFA Measurement Date / Plan Year Start Date    Plan Year End Date		Total Participant Count at Beginning of Plan Year	PROJECTED ADMINISTRATIVE EXPENSES for:		
			PBGC Premiums	Other	Total
03/31/2022	12/31/2022	N/A	\$8,617,392	\$25,432,608	\$34,050,000
01/01/2023	12/31/2023	353,414	\$11,662,662	\$34,588,347	\$46,251,009
01/01/2024	12/31/2024	347,620	\$11,471,460	\$35,280,114	\$46,751,574
01/01/2025	12/31/2025	341,544	\$11,612,496	\$35,985,716	\$47,598,212
01/01/2026	12/31/2026	336,916	\$11,792,060	\$36,705,430	\$48,497,490
01/01/2027	12/31/2027	332,241	\$11,628,435	\$37,439,539	\$49,067,974
01/01/2028	12/31/2028	327,395	\$11,786,220	\$38,188,330	\$49,974,550
01/01/2029	12/31/2029	322,311	\$11,925,507	\$38,952,096	\$50,877,603
01/01/2030	12/31/2030	317,021	\$11,729,777	\$39,731,138	\$51,460,915
01/01/2031	12/31/2031	311,590	\$16,202,680	\$40,525,761	\$56,728,441
01/01/2032	12/31/2032	306,092	\$16,222,876	\$41,336,276	\$57,559,152
01/01/2033	12/31/2033	300,563	\$16,230,402	\$42,163,002	\$58,393,404
01/01/2034	12/31/2034	295,023	\$16,226,265	\$43,006,262	\$59,232,527
01/01/2035	12/31/2035	289,466	\$16,210,096	\$43,866,387	\$60,076,483
01/01/2036	12/31/2036	283,876	\$16,180,932	\$44,743,715	\$60,924,647
01/01/2037	12/31/2037	278,269	\$16,417,871	\$45,638,589	\$62,056,460
01/01/2038	12/31/2038	272,715	\$16,362,900	\$46,551,361	\$62,914,261
01/01/2039	12/31/2039	267,232	\$16,301,152	\$47,482,388	\$63,783,540
01/01/2040	12/31/2040	261,798	\$16,231,476	\$48,432,036	\$64,663,512
01/01/2041	12/31/2041	256,405	\$16,153,515	\$49,400,677	\$65,554,192
01/01/2042	12/31/2042	251,092	\$16,320,980	\$50,388,690	\$66,709,670
01/01/2043	12/31/2043	245,876	\$16,227,816	\$51,396,464	\$67,624,280
01/01/2044	12/31/2044	240,764	\$16,131,188	\$52,424,393	\$68,555,581
01/01/2045	12/31/2045	235,753	\$16,266,957	\$53,472,881	\$69,739,838
01/01/2046	12/31/2046	230,841	\$16,158,870	\$54,542,339	\$70,701,209
01/01/2047	12/31/2047	226,040	\$16,048,840	\$55,633,186	\$71,682,026
01/01/2048	12/31/2048	221,369	\$16,159,937	\$56,745,849	\$72,905,786
01/01/2049	12/31/2049	216,834	\$16,045,716	\$57,880,766	\$73,926,482
01/01/2050	12/31/2050	212,452	\$16,146,352	\$59,038,382	\$75,184,734
01/01/2051	12/31/2051	208,214	\$16,032,478	\$60,219,149	\$76,251,627



TEMPLATE 5A - Sheet 5A-3

v20220701p

Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount

PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	03/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$7,433,143,633
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$33,510,417,374
Non-SFA Interest Rate:	3.00%
SFA Interest Rate:	2.91%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts														
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
SFA Measurement Date / Plan Year Start Date		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 5A-1)	Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 5A-2)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))	
03/31/2022	12/31/2022	\$345,788,192	\$75,000,000	\$0	-\$2,161,376,471	\$0	-\$34,050,000	-\$2,195,426,471	\$707,407,268	\$32,022,398,171	\$0	\$171,547,364	\$8,025,479,189	
01/01/2023	12/31/2023	\$500,886,063	\$100,000,000		-\$2,900,633,572		-\$46,251,009	-\$2,946,884,581	\$888,974,616	\$29,964,488,206	\$0	\$249,777,667	\$8,876,142,919	
01/01/2024	12/31/2024	\$482,222,731	\$100,000,000		-\$2,915,261,981		-\$46,751,574	-\$2,962,013,555	\$828,869,310	\$27,831,343,960	\$0	\$275,017,629	\$9,733,383,278	
01/01/2025	12/31/2025	\$463,070,113	\$125,879,777		-\$2,926,152,839		-\$47,598,212	-\$2,973,751,051	\$766,624,031	\$25,624,216,941	\$0	\$300,835,747	\$10,623,168,915	
01/01/2026	12/31/2026	\$461,260,615	\$115,431,697		-\$2,933,272,410		-\$48,497,490	-\$2,981,769,900	\$702,279,961	\$23,344,727,002	\$0	\$327,345,452	\$11,527,206,679	
01/01/2027	12/31/2027	\$459,639,409	\$105,601,698		-\$2,932,994,404		-\$49,067,974	-\$2,982,062,378	\$635,942,548	\$20,998,607,172	\$0	\$354,294,817	\$12,446,742,604	
01/01/2028	12/31/2028	\$458,200,460	\$104,574,144		-\$2,925,362,634		-\$49,974,550	-\$2,975,337,184	\$567,768,313	\$18,591,038,300	\$0	\$381,843,897	\$13,391,361,105	
01/01/2029	12/31/2029	\$456,905,848	\$101,484,377		-\$2,911,079,957		-\$50,877,603	-\$2,961,957,560	\$497,902,732	\$16,126,983,472	\$0	\$410,116,687	\$14,359,868,017	
01/01/2030	12/31/2030	\$455,758,905	\$100,173,398		-\$2,888,575,747		-\$51,460,915	-\$2,940,036,662	\$426,517,686	\$13,613,464,496	\$0	\$439,135,025	\$15,354,935,345	
01/01/2031	12/31/2031	\$454,784,131	\$99,425,547		-\$2,859,367,417		-\$56,728,441	-\$2,916,095,858	\$353,722,622	\$11,051,091,260	\$0	\$468,961,206	\$16,378,106,229	
01/01/2032	12/31/2032	\$453,932,804	\$96,877,504		-\$2,820,681,093		-\$57,559,152	-\$2,878,240,245	\$279,708,360	\$8,452,559,375	\$0	\$499,605,341	\$17,428,521,878	
01/01/2033	12/31/2033	\$453,147,868	\$93,286,059		-\$2,775,737,441		-\$58,393,404	-\$2,834,130,845	\$204,732,874	\$5,823,161,404	\$0	\$531,052,165	\$18,506,007,971	
01/01/2034	12/31/2034	\$452,460,492	\$89,296,770		-\$2,723,660,396		-\$59,232,527	-\$2,782,892,923	\$128,962,905	\$3,169,231,386	\$0	\$563,306,598	\$19,611,071,831	
01/01/2035	12/31/2035	\$451,862,809	\$86,325,810		-\$2,666,016,758		-\$60,076,483	-\$2,726,093,241	\$52,559,977	\$495,698,122	\$0	\$596,404,984	\$20,745,665,434	
01/01/2036	12/31/2036	\$451,355,286	\$81,655,624		-\$2,602,783,983		-\$60,924,647	-\$495,698,122	\$0	\$0	-\$2,168,010,508	\$597,844,969	\$19,708,510,806	
01/01/2037	12/31/2037	\$450,923,190	\$80,290,811		-\$2,534,090,984		-\$62,056,460	\$0	\$0	\$0	-\$2,596,147,444	\$560,281,323	\$18,203,858,685	
01/01/2038	12/31/2038	\$450,547,162	\$78,913,113		-\$2,459,485,524		-\$62,914,261	\$0	\$0	\$0	-\$2,522,399,785	\$516,221,668	\$16,727,140,843	
01/01/2039	12/31/2039	\$450,192,085	\$58,074,829		-\$2,381,623,827		-\$63,783,540	\$0	\$0	\$0	-\$2,445,407,367	\$472,757,119	\$15,262,757,509	
01/01/2040	12/31/2040	\$449,883,052	\$28,165,140		-\$2,302,011,118		-\$64,663,512	\$0	\$0	\$0	-\$2,366,674,630	\$429,553,329	\$13,803,684,400	
01/01/2041	12/31/2041	\$449,615,570	\$13,356,419		-\$2,221,431,714		-\$65,554,192	\$0	\$0	\$0	-\$2,286,985,906	\$386,750,323	\$12,366,420,807	
01/01/2042	12/31/2042	\$449,364,847	\$3,614,603		-\$2,139,867,302		-\$66,709,670	\$0	\$0	\$0	-\$2,206,576,972	\$344,688,661	\$10,957,511,946	
01/01/2043	12/31/2043	\$449,136,439	\$0		-\$2,058,618,931		-\$67,624,280	\$0	\$0	\$0	-\$2,126,243,211	\$303,568,757	\$9,583,973,931	
01/01/2044	12/31/2044	\$448,934,628	\$0		-\$1,977,590,757		-\$68,555,581	\$0	\$0	\$0	-\$2,046,146,338	\$263,561,042	\$8,250,323,263	
01/01/2045	12/31/2045	\$448,750,816	\$0		-\$1,897,130,043		-\$69,739,838	\$0	\$0	\$0	-\$1,966,869,881	\$224,737,912	\$6,956,942,110	
01/01/2046	12/31/2046	\$448,584,322	\$0		-\$1,818,092,943		-\$70,701,209	\$0	\$0	\$0	-\$1,888,794,152	\$187,105,116	\$5,703,837,396	
01/01/2047	12/31/2047	\$448,437,026	\$0		-\$1,740,945,875		-\$71,682,026	\$0	\$0	\$0	-\$1,812,627,901	\$150,652,259	\$4,490,298,780	
01/01/2048	12/31/2048	\$448,301,548	\$0		-\$1,666,081,967		-\$72,905,786	\$0	\$0	\$0	-\$1,738,987,753	\$115,348,670	\$3,314,961,245	
01/01/2049	12/31/2049	\$448,174,359	\$0		-\$1,594,307,606		-\$73,926,482	\$0	\$0	\$0	-\$1,668,234,088	\$81,147,941	\$2,176,049,457	
01/01/2050	12/31/2050	\$448,061,595	\$0		-\$1,525,305,763		-\$75,184,734	\$0	\$0	\$0	-\$1,600,490,497	\$47,995,050	\$1,071,615,605	
01/01/2051	12/31/2051	\$447,958,938	\$0		-\$1,459,159,598		-\$76,251,627	\$0	\$0	\$0	-\$1,535,411,225	\$15,836,684	\$2	

## This document goes into effect August 8, 2022. Any applications filed before then would be under TEMPLATE 6A

v20220701p

**Reconciliation - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"**

File name: *Template 6A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (6) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

*This Template 6A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions changed in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance).*

*This Template 6A is also not required if the requested SFA amount from Template 4A is the same as the SFA amount shown in Template 5A (Baseline)*

If the assumptions/methods used to determine the requested SFA amount differ from those in the "Baseline" projection in Template 5A, then provide a reconciliation of the change in the total amount of SFA due to each change in assumption/method from the Baseline to the requested SFA as shown in Template 4A.

For each assumption/method change from the Baseline through the requested SFA amount, provide a deterministic projection using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (either Sheet 4A-4 or Sheet 4A-5).

Additional instructions for each individual worksheet:

Sheet

### **6A-1 Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"**

For Item number 1, show the SFA amount determined in Template 5A using the "Baseline" assumptions and methods. If there is only one change in assumptions/methods between the Baseline (Template 5A) and the requested SFA amount (Template 4A), then show on Item number 2 the requested SFA amount, and briefly identify the change in assumptions from the Baseline.

If there is more than one change in assumptions/methods from the Baseline, show each individual change as a separate Item number. Each Item number should reflect all changes already measured in the prior Item number. For example, the difference between the SFA amount shown for Item number 4 and Item number 5 should be the incremental change due to changing the identified single assumption/method. The Item numbers should show assumption/method changes in the order that they were incrementally measured.

**6A-2 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method**

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the intermediate Item number 2 SFA amount from Sheet 6A-1 under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine each intermediate SFA amount from Sheet 6A-1 under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

A Reconciliation Details sheet is not needed for the last Item number shown in the Sheet 6A-1 Reconciliation, since the information should be the same as shown in Template 4A. For example, if there is only one assumption change from the Baseline, then Item number 2 should identify what assumption changed between the Baseline and Item number 2, where Item number 2 is the requested SFA amount. Since details on the determination of the requested SFA amount are shown in Template 4A, a separate Sheet 6A-2 Reconciliation Details is not required here.

**6A-3 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method**

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 3 SFA amount from Sheet 6A-1.

**6A-4 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method**

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 4 SFA amount from Sheet 6A-1.

**6A-5 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method**

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 5 SFA amount from Sheet 6A-1.

**Version Updates (newest version at top)**

Version	Date updated
v20220701p	07/01/2022



**TEMPLATE 6A - Sheet 6A-1**

v20220701p

**Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"**

See Template 6A Instructions for Additional Instructions for Sheet 6A-1

**PLAN INFORMATION**

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A

Item number	Basis for Assumptions/Methods For each Item, briefly describe the incremental change reflected in the SFA amount	Change in SFA Amount (from prior Item number)	SFA Amount
1	Baseline	N/A	\$33,510,417,374
2	Cash Flow Timing	\$59,502,681	\$33,569,920,055
3	Contribution Base Units (CBUs)	\$2,613,624,781	\$36,183,544,836
4	Withdrawal Liability Payments	(\$1,185,680,013)	\$34,997,864,823
5	Deceased Inactive Vested Participants	(\$32,463,387)	\$34,965,401,436

NOTE: A sheet with Recon Details is not required for the last Item number provided, since that information should be the same as provided in Template 4A

From Template 5A

Show details supporting the SFA amount on Sheet 6A-2

Show details supporting the SFA amount on Sheet 6A-3

Show details supporting the SFA amount on Sheet 6A-4

Show details supporting the SFA amount on Sheet 6A-5

Create additional rows as needed, and create additional detailed sheets by copying Sheet 6A-5 and re-labeling the header and the sheet name to be 6A-6, 6A-7, etc



TEMPLATE 6A - Sheet 6A-2

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount

PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	03/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$7,433,143,633
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$33,569,920,055
Non-SFA Interest Rate:	3.00%
SFA Interest Rate:	2.91%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts													
		(1)	(2)	(3)	(4)	(5) make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non- SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments								
03/31/2022	12/31/2022	\$345,788,192	\$75,000,000	\$0	-\$2,161,376,471	\$0	-\$34,050,000	-\$2,195,426,471	\$703,632,061	\$32,078,125,645	\$0	\$170,986,660	\$8,024,918,486
01/01/2023	12/31/2023	\$500,886,063	\$100,000,000		-\$2,900,633,572		-\$46,251,009	-\$2,946,884,581	\$887,282,861	\$30,018,523,925	\$0	\$249,817,185	\$8,875,621,733
01/01/2024	12/31/2024	\$482,222,731	\$100,000,000		-\$2,915,261,981		-\$46,751,574	-\$2,962,013,555	\$827,111,632	\$27,883,622,002	\$0	\$275,058,495	\$9,732,902,960
01/01/2025	12/31/2025	\$463,070,113	\$125,879,777		-\$2,926,152,839		-\$47,598,212	-\$2,973,751,051	\$764,802,812	\$25,674,673,763	\$0	\$300,909,362	\$10,622,762,212
01/01/2026	12/31/2026	\$461,260,615	\$115,431,697		-\$2,933,272,410		-\$48,497,490	-\$2,981,769,900	\$700,397,666	\$23,393,301,530	\$0	\$327,434,866	\$11,526,889,391
01/01/2027	12/31/2027	\$459,639,409	\$105,601,698		-\$2,932,994,404		-\$49,067,974	-\$2,982,062,378	\$634,005,836	\$21,045,244,988	\$0	\$354,375,468	\$12,446,505,966
01/01/2028	12/31/2028	\$458,200,460	\$104,574,144		-\$2,925,362,634		-\$49,974,550	-\$2,975,337,184	\$565,784,032	\$18,635,691,836	\$0	\$381,925,865	\$13,391,206,435
01/01/2029	12/31/2029	\$456,905,848	\$101,484,377		-\$2,911,079,957		-\$50,877,603	-\$2,961,957,560	\$495,877,103	\$16,169,611,379	\$0	\$410,197,574	\$14,359,794,234
01/01/2030	12/31/2030	\$455,758,905	\$100,173,398		-\$2,888,575,747		-\$51,460,915	-\$2,940,036,662	\$424,458,884	\$13,654,033,601	\$0	\$439,216,882	\$15,354,943,419
01/01/2031	12/31/2031	\$454,784,131	\$99,425,547		-\$2,859,367,417		-\$56,728,441	-\$2,916,095,858	\$351,637,674	\$11,089,575,417	\$0	\$469,044,710	\$16,378,197,807
01/01/2032	12/31/2032	\$453,932,804	\$96,877,504		-\$2,820,681,093		-\$57,559,152	-\$2,878,240,245	\$277,607,033	\$8,488,942,205	\$0	\$499,688,416	\$17,428,696,532
01/01/2033	12/31/2033	\$453,147,868	\$93,286,059		-\$2,775,737,441		-\$58,393,404	-\$2,834,130,845	\$202,621,846	\$5,857,433,206	\$0	\$531,133,565	\$18,506,264,024
01/01/2034	12/31/2034	\$452,460,492	\$89,296,770		-\$2,723,660,396		-\$59,232,527	-\$2,782,892,923	\$126,850,051	\$3,201,390,334	\$0	\$563,385,797	\$19,611,407,083
01/01/2035	12/31/2035	\$451,862,809	\$86,325,810		-\$2,666,016,758		-\$60,076,483	-\$2,726,093,241	\$50,451,608	\$525,748,701	\$0	\$596,483,107	\$20,746,078,810
01/01/2036	12/31/2036	\$451,355,286	\$81,655,624		-\$2,602,783,983		-\$60,924,647	-\$525,748,701	\$0	\$0	-\$2,137,959,929	\$595,916,339	\$19,737,046,130
01/01/2037	12/31/2037	\$450,923,190	\$80,290,811		-\$2,534,090,984		-\$62,056,460	\$0	\$0	\$0	-\$2,596,147,444	\$558,221,363	\$18,230,334,050
01/01/2038	12/31/2038	\$450,547,162	\$78,913,113		-\$2,459,485,524		-\$62,914,261	\$0	\$0	\$0	-\$2,522,399,785	\$514,186,162	\$16,751,580,703
01/01/2039	12/31/2039	\$450,192,085	\$58,074,829		-\$2,381,623,827		-\$63,783,540	\$0	\$0	\$0	-\$2,445,407,367	\$470,727,733	\$15,285,167,983
01/01/2040	12/31/2040	\$449,883,052	\$28,165,140		-\$2,302,011,118		-\$64,663,512	\$0	\$0	\$0	-\$2,366,674,630	\$427,521,632	\$13,824,063,177
01/01/2041	12/31/2041	\$449,615,570	\$13,356,419		-\$2,221,431,714		-\$65,554,192	\$0	\$0	\$0	-\$2,286,985,906	\$384,735,148	\$12,384,784,408
01/01/2042	12/31/2042	\$449,364,847	\$3,614,603		-\$2,139,867,302		-\$66,709,670	\$0	\$0	\$0	-\$2,206,576,972	\$342,697,643	\$10,973,884,529
01/01/2043	12/31/2043	\$449,136,439	\$0		-\$2,058,618,931		-\$67,624,280	\$0	\$0	\$0	-\$2,126,243,211	\$301,609,438	\$9,598,387,195
01/01/2044	12/31/2044	\$448,934,628	\$0		-\$1,977,590,757		-\$68,555,581	\$0	\$0	\$0	-\$2,046,146,338	\$261,638,367	\$8,262,813,852
01/01/2045	12/31/2045	\$448,750,816	\$0		-\$1,897,130,043		-\$69,739,838	\$0	\$0	\$0	-\$1,966,869,881	\$222,852,329	\$6,967,547,116
01/01/2046	12/31/2046	\$448,584,322	\$0		-\$1,818,092,943		-\$70,701,209	\$0	\$0	\$0	-\$1,888,794,152	\$185,256,046	\$5,712,593,331
01/01/2047	12/31/2047	\$448,437,026	\$0		-\$1,740,945,875		-\$71,682,026	\$0	\$0	\$0	-\$1,812,627,901	\$148,838,573	\$4,497,241,029
01/01/2048	12/31/2048	\$448,301,548	\$0		-\$1,666,081,967		-\$72,905,786	\$0	\$0	\$0	-\$1,738,987,753	\$113,568,760	\$3,320,123,584
01/01/2049	12/31/2049	\$448,174,359	\$0		-\$1,594,307,606		-\$73,926,482	\$0	\$0	\$0	-\$1,668,234,088	\$79,399,170	\$2,179,463,026
01/01/2050	12/31/2050	\$448,061,595	\$0		-\$1,525,305,763		-\$75,184,734	\$0	\$0	\$0	-\$1,600,490,497	\$46,275,106	\$1,073,309,230
01/01/2051	12/31/2051	\$447,958,938	\$0		-\$1,459,159,598		-\$76,251,627	\$0	\$0	\$0	-\$1,535,411,225	\$14,143,057	\$0

TEMPLATE 6A - Sheet 6A-3

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount

PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	03/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$7,433,143,633
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$36,183,544,836
Non-SFA Interest Rate:	3.00%
SFA Interest Rate:	2.91%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts														
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
						make-up Payments							Projected Non-SFA	
						Attributable to							Assets at End of Plan	
						Reinstatement of	Administrative Expenses	Benefit Payments (from	SFA Investment Income	Projected SFA Assets at	Benefit Payments (from	Non-SFA Investment	(prior year assets +	Year
				Other Payments to Plan		Benefits Suspended	(excluding amount owed	(4) and (5)) and	Based on SFA Interest	End of Plan Year	Administrative Expenses	Income Based on Non-	(1) + (2) + (3) +	
				assistance and SFA)	Benefit Payments	through the SFA	PBGC under 4261 of	Administrative Expenses	Rate	(prior year assets +	(from (6)) Paid from	SFA Interest Rate	(10) + (11))	
						Measurement Date	ERISA)	(from (6)) Paid from		(7) + (8))	Non-SFA Assets			
SFA Measurement Date	Plan Year End Date	Contributions	Withdrawal Liability Payments					SFA Assets						
03/31/2022	12/31/2022	\$318,438,544	\$75,000,000	\$0	-\$2,161,784,083	\$0	-\$34,050,000	-\$2,195,834,083	\$760,464,497	\$34,748,175,251	\$0	\$170,715,414	\$7,997,297,592	
01/01/2023	12/31/2023	\$456,739,900	\$100,000,000		-\$2,901,332,334		-\$46,242,506	-\$2,947,574,840	\$964,970,461	\$32,765,570,872	\$0	\$248,329,639	\$8,802,367,131	
01/01/2024	12/31/2024	\$434,826,045	\$100,000,000		-\$2,915,694,217		-\$46,731,676	-\$2,962,425,893	\$907,044,203	\$30,710,189,182	\$0	\$272,153,422	\$9,609,346,597	
01/01/2025	12/31/2025	\$413,327,427	\$125,879,777		-\$2,925,924,816		-\$47,563,873	-\$2,973,488,689	\$847,059,993	\$28,583,760,486	\$0	\$296,460,220	\$10,445,014,021	
01/01/2026	12/31/2026	\$393,421,154	\$115,431,697		-\$2,931,954,874		-\$48,390,453	-\$2,980,345,327	\$785,074,316	\$26,388,489,475	\$0	\$321,089,859	\$11,274,956,731	
01/01/2027	12/31/2027	\$375,105,100	\$105,601,698		-\$2,930,219,782		-\$48,891,976	-\$2,979,111,758	\$721,211,897	\$24,130,589,615	\$0	\$345,555,742	\$12,101,219,271	
01/01/2028	12/31/2028	\$358,188,775	\$104,574,144		-\$2,920,780,907		-\$49,724,055	-\$2,970,504,962	\$655,643,091	\$21,815,727,744	\$0	\$370,074,505	\$12,934,056,696	
01/01/2029	12/31/2029	\$342,498,445	\$101,484,377		-\$2,904,448,597		-\$50,551,034	-\$2,954,999,631	\$588,524,946	\$19,449,253,059	\$0	\$394,775,454	\$13,772,814,972	
01/01/2030	12/31/2030	\$327,819,296	\$100,173,398		-\$2,879,667,993		-\$51,067,885	-\$2,930,735,878	\$520,041,941	\$17,038,559,121	\$0	\$419,697,897	\$14,620,505,563	
01/01/2031	12/31/2031	\$314,225,450	\$99,425,547		-\$2,847,963,538		-\$56,069,508	-\$2,904,033,046	\$450,315,874	\$14,584,841,949	\$0	\$444,913,617	\$15,479,070,177	
01/01/2032	12/31/2032	\$301,573,864	\$96,877,504		-\$2,806,594,512		-\$56,789,256	-\$2,863,383,768	\$379,551,504	\$12,101,009,685	\$0	\$470,440,501	\$16,347,962,047	
01/01/2033	12/31/2033	\$289,609,051	\$93,286,059		-\$2,758,702,467		-\$57,506,362	-\$2,816,208,829	\$308,013,191	\$9,592,814,048	\$0	\$496,270,575	\$17,227,127,732	
01/01/2034	12/31/2034	\$278,545,492	\$89,296,770		-\$2,703,507,521		-\$58,223,285	-\$2,761,730,806	\$235,880,515	\$7,066,963,757	\$0	\$522,415,879	\$18,117,385,873	
01/01/2035	12/31/2035	\$268,162,917	\$86,325,810		-\$2,642,660,002		-\$58,940,086	-\$2,701,600,088	\$163,322,798	\$4,528,686,466	\$0	\$548,920,595	\$19,020,795,195	
01/01/2036	12/31/2036	\$258,302,332	\$81,655,624		-\$2,576,056,407		-\$59,655,281	-\$2,635,711,688	\$90,493,811	\$1,983,468,589	\$0	\$575,800,149	\$19,936,553,300	
01/01/2037	12/31/2037	\$249,137,647	\$80,290,811		-\$2,503,857,616		-\$60,624,404	-\$1,983,468,589	\$0	\$0	-\$581,013,431	\$593,732,371	\$20,278,700,698	
01/01/2038	12/31/2038	\$240,674,611	\$78,913,113		-\$2,425,402,564		-\$61,337,797	\$0	\$0	\$0	-\$2,486,740,361	\$573,079,513	\$18,684,627,575	
01/01/2039	12/31/2039	\$232,706,838	\$58,074,829		-\$2,343,572,642		-\$62,056,661	\$0	\$0	\$0	-\$2,405,629,303	\$526,114,302	\$17,095,894,241	
01/01/2040	12/31/2040	\$225,248,892	\$28,165,140		-\$2,259,877,246		-\$62,782,033	\$0	\$0	\$0	-\$2,322,659,279	\$479,200,230	\$15,505,849,225	
01/01/2041	12/31/2041	\$218,213,689	\$13,356,419		-\$2,174,907,271		-\$63,513,483	\$0	\$0	\$0	-\$2,238,420,754	\$432,517,928	\$13,931,516,507	
01/01/2042	12/31/2042	\$211,649,225	\$3,614,603		-\$2,088,563,340		-\$64,470,233	\$0	\$0	\$0	-\$2,153,033,573	\$386,414,849	\$12,380,161,610	
01/01/2043	12/31/2043	\$205,470,176	\$0		-\$2,002,028,048		-\$65,213,878	\$0	\$0	\$0	-\$2,067,241,926	\$341,112,251	\$10,859,502,111	
01/01/2044	12/31/2044	\$199,655,964	\$0		-\$1,915,428,633		-\$65,969,149	\$0	\$0	\$0	-\$1,981,397,782	\$296,795,296	\$9,374,555,590	
01/01/2045	12/31/2045	\$194,177,776	\$0		-\$1,829,102,177		-\$66,931,603	\$0	\$0	\$0	-\$1,896,033,773	\$253,547,239	\$7,926,246,832	
01/01/2046	12/31/2046	\$189,011,704	\$0		-\$1,743,760,830		-\$67,705,774	\$0	\$0	\$0	-\$1,811,466,604	\$211,389,847	\$6,515,181,779	
01/01/2047	12/31/2047	\$184,139,917	\$0		-\$1,659,809,266		-\$68,494,720	\$0	\$0	\$0	-\$1,728,303,986	\$170,331,457	\$5,141,349,167	
01/01/2048	12/31/2048	\$179,538,226	\$0		-\$1,577,647,765		-\$69,474,108	\$0	\$0	\$0	-\$1,647,121,873	\$130,362,271	\$3,804,127,791	
01/01/2049	12/31/2049	\$175,191,597	\$0		-\$1,498,161,323		-\$70,291,256	\$0	\$0	\$0	-\$1,568,452,579	\$91,454,378	\$2,502,321,187	
01/01/2050	12/31/2050	\$171,085,338	\$0		-\$1,421,059,064		-\$71,289,834	\$0	\$0	\$0	-\$1,492,348,898	\$53,571,240	\$1,234,628,866	
01/01/2051	12/31/2051	\$167,205,417	\$0		-\$1,346,369,638		-\$72,142,695	\$0	\$0	\$0	-\$1,418,512,333	\$16,678,051	\$2	

TEMPLATE 6A - Sheet 6A-4

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

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See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount

PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	03/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$7,433,143,633
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$34,997,864,823
Non-SFA Interest Rate:	3.00%
SFA Interest Rate:	2.91%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts														
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
				Other Payments to Plan		make-up Payments	Administrative Expenses	Benefit Payments (from	SFA Investment Income	Projected SFA Assets at	Benefit Payments (from	Non-SFA Investment	Projected Non-SFA	
				(excluding financial		Attributable to	(excluding amount owed	(4) and (5)) and	Based on SFA Interest	End of Plan Year	Administrative Expenses	Income Based on Non-	Assets at End of Plan	
				assistance and SFA)	Benefit Payments	Reinstatement of	PBGC under 4261 of	Administrative Expenses	Rate	(prior year assets +	(from (6)) Paid from	SFA Interest Rate	(prior year assets +	
						through the SFA	ERISA)	(from (6)) Paid from		(7) + (8))	Non-SFA Assets		(1) + (2) + (3) +	
						Measurement Date		SFA Assets					(10) + (11))	
SFA Measurement Date	Plan Year End Date	Contributions	Withdrawal Liability Payments											
03/31/2022	12/31/2022	\$318,438,544	\$73,800,987	\$0	-\$2,161,784,083	\$0	-\$34,050,000	-\$2,195,834,083	\$734,680,037	\$33,536,710,778	\$0	\$170,700,531	\$7,996,083,696	
01/01/2023	12/31/2023	\$456,739,900	\$119,762,149		-\$2,901,332,334		-\$46,242,506	-\$2,947,574,840	\$929,716,845	\$31,518,852,783	\$0	\$248,602,152	\$8,821,187,897	
01/01/2024	12/31/2024	\$434,826,045	\$127,134,253		-\$2,915,694,217		-\$46,731,676	-\$2,962,425,893	\$870,764,707	\$29,427,191,597	\$0	\$273,149,205	\$9,656,297,400	
01/01/2025	12/31/2025	\$413,327,427	\$134,187,476		-\$2,925,924,816		-\$47,563,873	-\$2,973,488,689	\$809,724,763	\$27,263,427,671	\$0	\$297,997,507	\$10,501,809,809	
01/01/2026	12/31/2026	\$393,421,154	\$140,725,223		-\$2,931,954,874		-\$48,390,453	-\$2,980,345,327	\$746,652,631	\$25,029,734,975	\$0	\$323,173,330	\$11,359,129,515	
01/01/2027	12/31/2027	\$375,105,100	\$137,179,410		-\$2,930,219,782		-\$48,891,976	-\$2,979,111,758	\$681,672,141	\$22,732,295,359	\$0	\$348,563,910	\$12,219,977,935	
01/01/2028	12/31/2028	\$358,188,775	\$142,066,817		-\$2,920,780,907		-\$49,724,055	-\$2,970,504,962	\$614,952,728	\$20,376,743,125	\$0	\$374,217,565	\$13,094,451,092	
01/01/2029	12/31/2029	\$342,498,445	\$144,550,779		-\$2,904,448,597		-\$50,551,034	-\$2,954,999,631	\$546,650,493	\$17,968,393,987	\$0	\$400,259,278	\$13,981,759,593	
01/01/2030	12/31/2030	\$327,819,296	\$148,490,615		-\$2,879,667,993		-\$51,067,885	-\$2,930,735,878	\$476,948,942	\$15,514,607,051	\$0	\$426,724,603	\$14,884,794,106	
01/01/2031	12/31/2031	\$314,225,450	\$152,688,851		-\$2,847,963,538		-\$56,069,508	-\$2,904,033,046	\$405,968,869	\$13,016,542,874	\$0	\$453,682,002	\$15,805,390,410	
01/01/2032	12/31/2032	\$301,573,864	\$154,804,035		-\$2,806,594,512		-\$56,789,256	-\$2,863,383,768	\$333,914,001	\$10,487,073,107	\$0	\$481,146,538	\$16,742,914,846	
01/01/2033	12/31/2033	\$289,609,051	\$155,609,069		-\$2,758,702,467		-\$57,506,362	-\$2,816,208,829	\$261,047,637	\$7,931,911,915	\$0	\$509,107,896	\$17,697,240,862	
01/01/2034	12/31/2034	\$278,545,492	\$155,760,980		-\$2,703,507,521		-\$58,223,285	-\$2,761,730,806	\$187,548,263	\$5,357,729,371	\$0	\$537,576,124	\$18,669,123,457	
01/01/2035	12/31/2035	\$268,162,917	\$156,693,889		-\$2,642,660,002		-\$58,940,086	-\$2,701,600,088	\$113,584,077	\$2,769,713,360	\$0	\$566,593,779	\$19,660,574,042	
01/01/2036	12/31/2036	\$258,302,332	\$155,705,412		-\$2,576,056,407		-\$59,655,281	-\$2,635,711,688	\$39,307,694	\$173,309,366	\$0	\$596,175,119	\$20,670,756,905	
01/01/2037	12/31/2037	\$249,137,647	\$157,813,013		-\$2,503,857,616		-\$60,624,404	-\$173,309,366	\$0	\$587,768,456	-\$2,391,172,654	\$587,768,456	\$19,274,303,367	
01/01/2038	12/31/2038	\$240,674,611	\$159,710,293		-\$2,425,402,564		-\$61,337,797	\$0	\$0	\$0	-\$2,486,740,361	\$544,240,154	\$17,732,188,064	
01/01/2039	12/31/2039	\$232,706,838	\$141,961,112		-\$2,343,572,642		-\$62,056,661	\$0	\$0	\$0	-\$2,405,629,303	\$498,884,473	\$16,200,111,184	
01/01/2040	12/31/2040	\$225,248,892	\$117,995,326		-\$2,259,877,246		-\$62,782,033	\$0	\$0	\$0	-\$2,322,659,279	\$453,767,022	\$14,674,463,146	
01/01/2041	12/31/2041	\$218,213,689	\$112,147,659		-\$2,174,907,271		-\$63,513,483	\$0	\$0	\$0	-\$2,238,420,754	\$409,162,320	\$13,175,566,060	
01/01/2042	12/31/2042	\$211,649,225	\$111,407,473		-\$2,088,563,340		-\$64,470,233	\$0	\$0	\$0	-\$2,153,033,573	\$365,468,616	\$11,711,057,801	
01/01/2043	12/31/2043	\$205,470,176	\$104,709,123		-\$2,002,028,048		-\$65,213,878	\$0	\$0	\$0	-\$2,067,241,926	\$322,722,182	\$10,276,717,356	
01/01/2044	12/31/2044	\$199,655,964	\$98,699,441		-\$1,915,428,633		-\$65,969,149	\$0	\$0	\$0	-\$1,981,397,782	\$280,898,196	\$8,874,573,175	
01/01/2045	12/31/2045	\$194,177,776	\$93,011,605		-\$1,829,102,177		-\$66,931,603	\$0	\$0	\$0	-\$1,896,033,773	\$240,042,776	\$7,505,771,559	
01/01/2046	12/31/2046	\$189,011,704	\$87,653,998		-\$1,743,760,830		-\$67,705,774	\$0	\$0	\$0	-\$1,811,466,604	\$200,184,475	\$6,171,155,132	
01/01/2047	12/31/2047	\$184,139,917	\$82,613,744		-\$1,659,809,266		-\$68,494,720	\$0	\$0	\$0	-\$1,728,303,986	\$161,338,523	\$4,870,943,330	
01/01/2048	12/31/2048	\$179,538,226	\$77,873,252		-\$1,577,647,765		-\$69,474,108	\$0	\$0	\$0	-\$1,647,121,873	\$123,501,760	\$3,604,734,695	
01/01/2049	12/31/2049	\$175,191,597	\$73,412,502		-\$1,498,161,323		-\$70,291,256	\$0	\$0	\$0	-\$1,568,452,579	\$86,652,545	\$2,371,538,760	
01/01/2050	12/31/2050	\$171,085,338	\$69,213,988		-\$1,421,059,064		-\$71,289,834	\$0	\$0	\$0	-\$1,492,348,898	\$50,760,239	\$1,170,249,427	
01/01/2051	12/31/2051	\$167,205,417	\$65,261,875		-\$1,346,369,638		-\$72,142,695	\$0	\$0	\$0	-\$1,418,512,333	\$15,795,615	\$1	

**Version Updates**

v20220701p

Version	Date updated
v20220701p	07/01/2022

**This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.**

## TEMPLATE 7

v20220701p

### 7a - Assumption/Method Changes for SFA Eligibility

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)a. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

*Sheet 7a of Template 7 is not required if the plan is eligible for SFA under § 4262.3(a)(2) (MPRA suspensions) or § 4262.3(a)(4) (certain insolvent plans) of PBGC's special financial assistance regulation.*

*Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed before January 1, 2021.*

*Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed after December 31, 2020 but reflects the same assumptions as those in the pre-2021 certification of plan status.*

Provide a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status and brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

This table should identify all changed assumptions/methods (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)a. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used in showing the plan's eligibility for SFA (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Prior assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7a is intended as an abbreviated version of more detailed information provided in Section D, Item (6)a. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

## Template 7 - Sheet 7a

v20220701p

### Assumption/Method Changes - SFA Eligibility

## PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund	
EIN:	36-6044243	
PN:	001	

<p>Brief description of basis for qualifying for SFA (e.g., critical and declining status in 2020, insolvent plan, critical status and meet other criteria)</p>	<p>Critical and declining status for plan year beginning January 1, 2020</p>
---	--

[illegible]



This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.

## TEMPLATE 7

v20220701p

### 7b - Assumption/Method Changes for SFA Amount

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

#### Instructions for Section C, Item (7)b. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Provide a table identifying which assumptions/methods used in determining the amount of SFA differ from those used in the pre-2021 certification of plan status (except the non-SFA and SFA interest rates) and brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

Please state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions.

This table should identify all changed assumptions/methods except for the interest rates (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)b. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Original assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

For example, assume the plan is projected to be insolvent in 2029 in the pre-2021 certification of plan status. The plan changes its CBU assumption by extending the assumption to the later projection years as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. Complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
CBU Assumption	Decrease from most recent plan year's actual number of CBUs by 2% per year to 2028	Same number of CBUs for each projection year to 2028 as shown in (A), then constant CBUs for all years after 2028.	Original assumption does not address years after original projected insolvency in 2029. Proposed assumption uses acceptable extension methodology.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7b is intended as an abbreviated version of more detailed information provided in Section D, Item (6)b. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

## Template 7 - Sheet 7b

v20220701p

## Assumption/Method Changes - SFA Amount

## PLAN INFORMATION

Abbreviated Plan Name:	Central States Pension Fund	
EIN:	36-6044243	
PN:	001	

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Administrative Expenses [See Section D, item (6)b for more detail]	\$45.2 million for the 2020 plan year, increasing 2.0% per year for the non-PBGC premium portion of assumed expenses plus the expected PBGC per capita premium increasing 2.0% per year and multiplied by the projected number of Plan participants each year	Same as (A), but starting with \$45.4 million for 2022 plan year, updated to reflect increase in PBGC flat rate premium to \$52 in 2031, total expenses in each plan year limited by 6% of benefit payments in that year	The prior assumption is no longer reasonable because it only projected administrative expenses to projected insolvency. The updated assumption is reasonable because it projects administrative expenses through 2051. PBGC guidance requires assumption to be extended beyond insolvency date. The updated assumption follows the "acceptable" change in PBGC's SFA assumptions guidance.
Mortality [See Section D, item (6)b for more detail]	RP-2014 Blue Collar tables adjusted back to 2006 for non-annuitants, healthy annuitants, and disabled lives with generational projection using Scale MP-2017 from 2006. Rates increased by 10% for healthy male annuitants, by 15% for healthy female annuitants, and 7% for disabled males.	Pri-2012 Blue Collar tables for non-annuitants, healthy annuitants, contingent survivors, and disabled lives with generational projection using Scale MP-2021 from 2012. Tables are amount-weighted.	The prior assumption is no longer reasonable because it is based on older tables constructed without material multiemployer plan experience. The updated assumption is based on the most recent tables and improvement scale published in October 2021. The updated assumption follows the "acceptable" change in PBGC's SFA assumptions guidance.
Contribution Rates [See Section D, item (6)b for more detail]	The solvency projection in the 2020 status certification reflected future contribution rate increases that were required under the Rehabilitation Plan but had not yet been adopted through collective bargaining.	Only reflecting current contribution rates and future contribution rate increases that have been adopted in collective bargaining agreements prior to July 9, 2021.	The prior assumption is no longer reasonable because it did not extend past projected insolvency and anticipated future contribution rate increases that have not yet been bargained. The updated assumption includes current rates in effect and future contribution rate increases that have been bargained prior to July 9, 2021, consistent with PBGC's final rule.
New Entrant Profile [See Section D, item (6)b for more detail]	New entrant profile for various employer and participant groups developed based on Plan experience from 2014 through 2016.	New entrant profiles for various employer and participant groups developed based on Plan experience from 2016 through 2020.	The prior assumption is no longer reasonable because it did not reflect the latest Plan data and experience. The updated assumption is based on the latest 5 years of Plan experience and is consistent with the "acceptable" change in PBGC's SFA assumptions guidance.
Cash Flow Timing [See Section D, item (6)b for more detail]	Middle of year cash flows assumed.	Contributions are received monthly in the middle of each month. Withdrawal liability monthly installments are received at the beginning of each month and withdrawal liability lump sum settlements are received monthly at the end of each month. Benefit payments are paid at the beginning of each month. Administrative expenses are paid monthly in the middle of each month.	The prior assumption was simplified and is not reasonable for purposes of determining the amount of SFA. The updated assumption is reasonable because it recognizes the expected timing of the different types of cash flow throughout each plan year.
CBU Assumption [See Section D, item (6)b for more detail]	Active participant counts decline by 5.5% from January 1, 2019 to December 31, 2019, and by 3.76% per year thereafter.	CBUs for ABP are assumed to remain at 2019 level in all future years. CBUs for Yellow are assumed to decline by 0.59% per year after an 11.62% decline from 2019 to 2022, with an added probability of a future withdrawal due to bankruptcy. CBUs for all other employers are assumed to decline by 5.55% per year after a 5.45% decline from 2019 to 2022. Starting CBUs for 2022 are adjusted for employer withdrawals and contraction unrelated to the pandemic.	The prior assumption is no longer reasonable because it did not extend past projected insolvency. The updated assumption is based on an extensive analysis of historical CBU trends. For more information, see the detailed narrative supporting the CBU assumption in Section D, item 5.
Withdrawal Liability [See Section D, item (6)b for more detail]	Withdrawal liability payments are equal to \$100 million in total for each future plan year until the year of projected insolvency.	Projected payments from prior employer withdrawals are developed by the Fund Office for each withdrawn employer. Projected payments from future employer withdrawals are assumed to replace a percentage of the reduction in annual contribution income related to the withdrawals: 112.2% from lump sum settlements and 70.3% from annual settlement payments, continuing for 20.0 years on average.	The prior assumption is no longer reasonable because it did not extend past projected insolvency. The updated assumption is more refined in that it evaluates payments from prior employer withdrawals and from future employer withdrawals. Assumed payments from future withdrawals are based on an extensive analysis of historical experience. For more information, see the detailed narrative supporting the withdrawal liability assumption in Section D, item 5.
Deceased Inactive Vested Participants [See Section D, item (6)b for more detail]	Liabilities for inactive vested participants reported with a date of death are included in the valuation and are multiplied by a factor of 0.41, which reflects the assumption that 75% will have surviving spouses.	Inactive vested participants reported with a date of death are replaced with assumed surviving spouses, constructed based on assumptions consistent with the 2020 status certification plus assumption that 85% of spouses at time of death remain and retroactive payments are made.	The prior assumption is no longer reasonable because it represented a simplified approach for valuing deceased participants who may have surviving spouses. The updated assumption is not simplified and constructs assumed surviving spouses, which is more appropriate for a solvency projection.

**Version Updates**

v20220802p

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

**TEMPLATE 8**File name: *Template 8 Plan Name* , where "Plan Name" is an abbreviated version of the plan name

v20220802p

**Contribution and Withdrawal Liability Details**

Provide details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount. This should include total contributions, contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams. For withdrawal liability, separately show amounts for currently withdrawn employers and for future assumed withdrawals. Also provide the projected number of active participants at the beginning of each plan year.

The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

**PLAN INFORMATION**

Abbreviated Plan Name:	Central States Pension Fund
EIN:	36-6044243
PN:	001
Unit (e.g., hourly, weekly)	Weekly

## All Other Sources of Non-Investment Income

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Contributions*	Total Contribution Base Units	Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments for Currently Withdrawn Employers	Withdrawal Liability Payments for Projected Future Withdrawals	Projected Number of Active Participants (Including New Entrants) at the Beginning of the Plan Year
03/31/2022	12/31/2022	\$318,438,544	1,489,622	\$213.77				\$73,800,987	\$0	48,724
01/01/2023	12/31/2023	\$456,739,900	2,119,226	\$215.52				\$97,032,498	\$22,729,651	46,198
01/01/2024	12/31/2024	\$434,826,045	2,003,438	\$217.04				\$96,789,985	\$30,344,268	43,668
01/01/2025	12/31/2025	\$413,327,427	1,896,509	\$217.94				\$96,701,229	\$37,486,247	41,329
01/01/2026	12/31/2026	\$393,421,154	1,801,246	\$218.42				\$96,552,825	\$44,172,398	39,237
01/01/2027	12/31/2027	\$375,105,100	1,715,134	\$218.70				\$86,722,826	\$50,456,584	37,340
01/01/2028	12/31/2028	\$358,188,775	1,636,681	\$218.85				\$85,695,272	\$56,371,545	35,607
01/01/2029	12/31/2029	\$342,498,445	1,564,769	\$218.88				\$82,605,505	\$61,945,274	34,015
01/01/2030	12/31/2030	\$327,819,296	1,497,557	\$218.90				\$81,294,526	\$67,196,089	32,525
01/01/2031	12/31/2031	\$314,225,450	1,435,734	\$218.86				\$80,546,675	\$72,142,176	31,153
01/01/2032	12/31/2032	\$301,573,864	1,378,533	\$218.76				\$77,998,632	\$76,805,403	29,881
01/01/2033	12/31/2033	\$289,609,051	1,324,203	\$218.70				\$74,407,187	\$81,201,882	28,674
01/01/2034	12/31/2034	\$278,545,492	1,274,662	\$218.52				\$70,417,898	\$85,343,082	27,569
01/01/2035	12/31/2035	\$268,162,917	1,228,055	\$218.36				\$67,446,938	\$89,246,951	26,530
01/01/2036	12/31/2036	\$258,302,332	1,183,043	\$218.34				\$62,776,752	\$92,928,660	25,529
01/01/2037	12/31/2037	\$249,137,647	1,141,512	\$218.25				\$61,411,939	\$96,401,074	24,603
01/01/2038	12/31/2038	\$240,674,611	1,103,797	\$218.04				\$60,034,241	\$99,676,052	23,760
01/01/2039	12/31/2039	\$232,706,838	1,068,399	\$217.81				\$39,195,957	\$102,765,155	22,967
01/01/2040	12/31/2040	\$225,248,892	1,035,354	\$217.56				\$12,316,249	\$105,679,077	22,227
01/01/2041	12/31/2041	\$218,213,689	1,004,008	\$217.34				\$3,720,433	\$108,427,226	21,525
01/01/2042	12/31/2042	\$211,649,225	975,118	\$217.05				\$388,072	\$111,019,401	20,877
01/01/2043	12/31/2043	\$205,470,176	947,918	\$216.76					\$104,709,123	20,267
01/01/2044	12/31/2044	\$199,655,964	922,291	\$216.48					\$98,699,441	19,691
01/01/2045	12/31/2045	\$194,177,776	898,127	\$216.20					\$93,011,605	19,149
01/01/2046	12/31/2046	\$189,011,704	875,289	\$215.94					\$87,653,998	18,636
01/01/2047	12/31/2047	\$184,139,917	853,679	\$215.70					\$82,613,744	18,151
01/01/2048	12/31/2048	\$179,538,226	833,200	\$215.48					\$77,873,252	17,691
01/01/2049	12/31/2049	\$175,191,597	813,821	\$215.27					\$73,412,502	17,256
01/01/2050	12/31/2050	\$171,085,338	795,424	\$215.09					\$69,213,988	16,844
01/01/2051	12/31/2051	\$167,205,417	777,986	\$214.92					\$65,261,875	16,453

\* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."